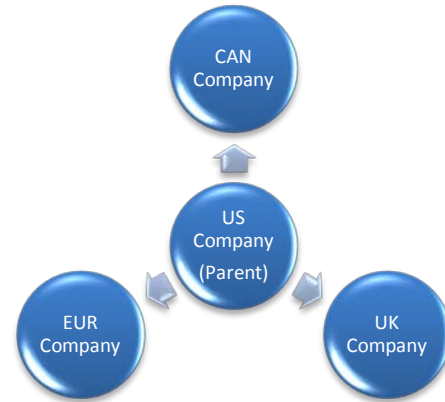


Multi-Currency/Inter-Company (MCIC)

What is Multi-Currency/ Inter-Company (MCIC)?

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



From Currency	From Act *	From Subject *	To Currency	To Act	To Subject	To Vendor	To CostID	Currency	DRB Rate Type	DRB Period Control	Status
1	400	000	UK	1410	000	ACTEUR	ACTEUR	EUR	SPOT	US	Active
2	1405	000	EUR	1420	000						
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											

- Process inter-company transactions with different base currencies
- Pay expenses on behalf of your foreign entity
- Transfer funds from a USD entity to a foreign currency entity
- Shorten time spent on tightening control over transactions spanning multiple entities
- Eliminate time spent on reconciling the Due-To/From accounts

The Benefits of Multi-Currency/Inter-company (MCIC)

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 regardless of their base currencies and application databases. The Due To and Due From transactions are automatically generated and complex routes can be followed when there are no direct inter entity account relationships between the transacting entities.

Detailed reports and processes ensure entities balance at all times, increasing the timeliness and accuracy of information while saving keystrokes!

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

The MCIC module is well suited to those organizations that require inter-company transactions or inter-fund transfers when companies are located in different application databases.

The Features of MCIC

- ✓ Post transactions based on each entity's fiscal period.
- ✓ Supports transactions between entities with different functional currencies.
- ✓ Supports standard Microsoft Dynamics SL® functionality such as GL Auto Reversal Entries.
- ✓ Works within one and/or across Dynamics SL® databases.
- ✓ Due to / due from transactions generated automatically.
- ✓ Available for the General Ledger, Accounts Payable, and Accounts Receivable modules
- ✓ Supports standard Project and Task feature in GL, AP, and AR.
- ✓ Standard Dynamics SL® security, customization capabilities, import/export, data integrity checking and more!
- ✓ Dynamics SL® look and feel.
- ✓ "Auto Reverse" entries destined for other companies.
- ✓ Create "Released" batches in the destination companies and databases.
- ✓ Balance transactions in each company.
- ✓ Setup unlimited relationships among the companies
- ✓ Automatically translate transactions to the base currency of destination companies
- ✓ Detail audit trail of transactions that track the information from source to destination companies for each transaction in each module separately.
- ✓ Developed in the Microsoft Dynamics SL® SDK.
- ✓ Supports Microsoft Dynamics SL® 2011 and 2015

Minimum Requirements

In order to use the Multi-Currency/Inter-Company (MCIC) module, the following Microsoft Dynamics SL® modules must be installed and activated:

- **Required Modules:** General Ledger and Currency Manager
- **Optional Modules:** Accounts Payable, Accounts Receivable, and Project Controller

MCIC Components

MCIC encompasses multiple components listed below:

- **MCIC GL Journal Transactions** - To create intercompany adjustment, accrual with or without reversal journal entry between an Originating company and multiple Destination companies regardless of their base currencies and application databases.
- **MCIC GL Allocation** – To allocate a preset amount or percentage from one company to others create AP Vouchers, Debit, and Credit Adjustments, which is payable by an Originating company yet costs need to be allocated to multiple Destination companies regardless of their base currencies and application databases.
- **MCIC AP to GL Transaction** – To create AP Vouchers, Debits, and Credits Adjustments, which is payable by an Originating company yet costs need to be allocated to multiple Destination companies regardless of their base currencies and application databases.
- **MCIC AR to GL Transaction** – To create AR Invoices, Debits, and Credits Memos, which is receivable to an Originating company yet revenue need to be allocated to multiple Destination companies regardless of their base currencies and application databases.
- **MCIC AR to AP Documents** – To create an Inter-Company Receivables batch in the Accounts Receivable Module for the Originating Company as well as an Inter-Company Payables batch in Accounts Payable for each destination company regardless of their base currencies and application databases.

Contact us

To learn more about our Multi-Currency/Inter-Company Add-On for Dynamics SL® or to arrange a demonstration please contact:

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