Carry out purchase invoice apportionment,

Nominal Journals, cash transfers & stock transfers

Intercompany for Sage 200

Key Product Functionality

- Create VAT Invoices or Nominal Journals based on company to company VAT relationship.
- Enter Purchase Invoices and apportion to other Sage 200 companies.
- Print sales and purchase VAT invoices for intercompany posting.
- Post cash and pay invoices in subsidiary companies. Process cash into a Sage cash book and re-allocate to other Sage companies with intercompany and cash book postings.
- Carry out stock transfers with appropriate financial transactions automatically created. Allows transfers of stock between companies on demand and creates all associated intercompany nominal postings.
- Exclude Nominal codes where Intercompany VAT invoices are not required.
- **Nominal Journal Posting:** Post a nominal journal directly from any Sage 200 company to any other Sage 200 company. Intercompany postings automatically controlled by pre-configured control accounts within each company, with facilities for Nominal Journal Templates to handle repeat postings.
- **Nominal Journal Templates:** For regular, large or complicated sets of intercompany nominal transactions, these can now be pre-configured with a set of accounts, with or without pre-configured values or percentages. This saves greatly on processing time. Once a template is chosen, it can be amended before being submitted.
- **Cash Postings:** Takes into consideration the base currency of the company and the currency of any bank account being used. The module will then convert between these two currencies automatically using the existing Sage exchange rates.
- **Nominal Tax Exclusions:** Nominal codes can be marked as exclude tax and any intercompany transaction (Purchase Ledger, Sales Ledger or nominal) will be set as exempt. This can be used for things such as insurance commissions etc.
- **Create POP from SOP or SOP from POP:** When putting on a SOP to a customer flagged as an intercompany customer, a POP will be created in the corresponding intercompany. When putting on a POP to a supplier flagged as an intercompany supplier, a SOP will be created in the corresponding intercompany.
- **Create a purchase invoice from a sales invoice or create a sales invoice from a purchase invoice:** When putting on a sales invoice to a customer flagged as an intercompany customer, a purchase invoice will be created in the corresponding intercompany. When putting on a purchase invoice to a supplier flagged as an intercompany supplier, a sales invoice will be created in the corresponding intercompany.

Licencing Summary

Installed and maintained within Sage 200, using Sage 200 user licences with no Sicon specific user licences required.

Reports are designed within Sage 200 using the built in Sage 200 report designer, meaning they can be amended to provide custom versions of the reports.

Written within the Sage 200 development environment using the Sage business objects and utilising the latest Microsoft technologies for user interface.

When Sicon Intercompany is installed, the Sage features are updated and these can be added to the Sage user menu's using the Sage System Administration tools.

Available to all Sage 200 users across all Sage companies at no extra cost.

No Sicon user licences required.

Find out more....

To find out more about Sicon Intercompany please contact your Sage Business Partner or contact Sicon direct on **01284 722850.**

Sage Tech Partner