

Intercompany Integration Solution for SAP Business One

Intercompany Solution Overview



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OVERVIEW

Growing organizations that control more than one legal business entity are sometimes faced with the challenge of how to share data and perform intercompany transactions between partner companies.

The Intercompany integration solution for SAP Business One enables businesses running SAP Business One to manage Intercompany transactions for multiple companies by automatically replicating corresponding transactions across multiple company databases. Automating the replication of such transactions significantly reduces the effort required to generate Intercompany trading financial statements.

The key functionality of intercompany integration solution includes:

- Master data replication and content sharing
- Support for standardized, transparent processes across business entities
- Financial and operational visibility across business entities
- Control and collaboration across business entities

MASTER DATA REPLICATION AND CONTENT SHARING

The intercompany solution supports the replication of essential master data across partner companies such as Freight Master, Currency Master, Payment Terms, Item Master Data, Business Partner Master Data, etc.

For the item master data, business partner master data, bill of materials and price list masters, the user can choose which specific records are to be shared between companies.

Item Master Data		_	_			_
Item No. Manual	A00001			Inventory Ite	em	
Description	J.B. Officeprint 1420			 Sales Item		
Foreign Name				Purchase Iter		
Item Type	Items	Global I				
	J.B. Printers		Template Code			
UoM Group	Manual	Bar Code				
Price List	Base Price	 Unit Price 	Primary Curr	v ▼ 400.	00 s	
The ba	Case I nee	Unit Fride	i mary can			
General P <u>u</u> rchasing Data	Sales Data Inventory	Data Planning Data	Production Data	P <u>r</u> operties	Remar <u>k</u> s	Attachmer
	Business Partner M Code Manual Name Foreign Name Group Currency Federal Tax ID Gegeral C Tel 1 Tel 2 Mobile Phone Fax E-Mail Web Site Shipping Type Password Factoring Indicator BP Project Industry Business Partner Type Alias Name C Global Business Partner Alias Name	C20000 CL Maxi-Teq Maxi-Teq Construction US Dollar US25-987634 0ntact Pergons 2 SS5-0110 5S5-0110 5S5-0111 Info@maxi-teq.sap.ct www.maxi-teq.sap.ct Www.maxi-teq.sap.ct	m om v v	yment Terms		

Intercompany solution provides the flexibility in master data replication. User can decide the fields and masters that are to be replicated between each company.

Company Template Configuration

The application allows to configure the exact fields in the master data as well as the objects that are to be replicated between branch companies.

0bj	ect Pr	operty Configuration						
Receive	r Proper	ty Replication Configuration						
Object		.,,						
Save	Cancel	Print						
Templa	te ID	IC_CT_0	Т	emplate Name	Default			
Object	t Name Business Partner			teplicate to Receiver	True			
Localiz	ation	United States Of America	M	landatory to Replicate	True			
Propert	y Detail	3						
S.No.	Proper	ty Name		Linked Object		Replicate		
1.	Busine	ssPartners->CardCode				\checkmark		
2.	Busine	ssPartners->CardName				\checkmark		
3.	Busine	ssPartners->CardType				\checkmark		
4.	Busine	ssPartners->CardForeignName				✓		
5.	Busine	ssPartners->GroupCode		Business Partner Gro	pup	\checkmark		
6.	Busine	ssPartners->PayTermsGrpCode		Payment Terms		✓		
7.	Busine	ssPartners->Currency		Currency		\checkmark		
8.	Busine	ssPartners->Phone1				\checkmark		
9.	Busine	ssPartners->Phone2				✓		
10.	Busine	ssPartners->Fax				\checkmark		
11.	Busine	ssPartners->Cellular				✓		
12.	Busine	ssPartners->EmailAddress				✓		
13.	Busine	ssPartners->Website				✓		

Global Data Distribution

Users can define data distribution templates to replicate specific global business partner, global item master, global bill of materials, and global price lists masters to certain branch companies

Global Data Distribu	tion 📃 🗵	×
Distribution Template Code Object	GDD-BP Business Partner	
Select	Branch Code	
>	ACME-CA ACME-NY	
	ACME-TX	
	~	
OK Cancel		

Global Data Authorization

Administrators can define the users who will be allowed to add, update, or remove global master data.

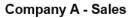
User Name		Master	Add	Update	Remove
Jayson Butler		Item	✓	✓	
Bill Levine		Business Partner	✓	✓	
Sophie Klogg		Bill Of Material	✓	✓	
Brad Thompson		Price list	✓	✓	
Jim Boswick					
Bob Shone					
John Peterson					
Linda Hudson					
Donna Brown					
Tom Brady					
Doris Labour					
Michael Spear					
Fred Buyer					
James Chan					
B1i1	-				

Service Contract and Customer Equipment Card Replication

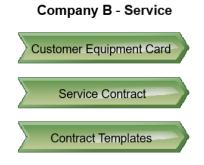
The intercompany solution caters to service oriented scenarios by replicating:

- Customer Equipment Card
- Service Contract
- Contract Template

These are replicated across companies based on company operations.







UDFs and UDTs Replication

The administrator can configure the solution to replicate UDTs between branch companies similar to the master data replication process.

The administrator can also choose to replicate UDFs in the following objects:

- Item Master
- Business Partner Master
- Marketing Documents (which are supported by Intercompany Trade)
- Journal Entries
- Journal Vouchers

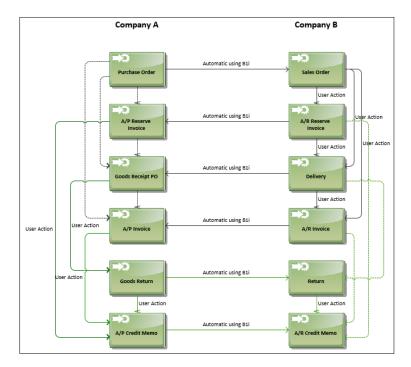
SAP	Integration solution for SA	P Business One - Intercompany Integration Solution for SAP Business One
	SLD SETUP PREFE	RENCES MONITORING
Q,	Preferences	User-Defined Fields (UDF) Replication
	 UDF Replication 	User-Defined Fields Replication
	 UDT Replication BP Balances Scheduling 	Save Object Name Business Partners
	 Allocation Acct Scheduling Consolidation Configuration 	Business Partner
	Sender E-mail Configurat	Select All Deselect All Field Name Length Type Registered
	 Auto Retry Errors 	U_Name 10 Alphanumeric N
	 Language Customization 	BP Addresses
	 Manage Logs 	Select All Deselect All
	 Audit Log 	Field Name Length Type Registered
		Contact Employees
		Select All Deselect All
		Field Name Length Type Registered

SUPPORT FOR STANDARDIZED PROCESSES ACROSS BUSINESS ENTITIES

The Intercompany integration solution automatically creates an intercompany transaction as a reciprocal transaction in the SAP Business One application of another business unit and does so in a standardized and transparent manner. Consider a sales subsidiary that buys finished goods from a manufacturing plant. When the sales subsidiary creates a purchase order in its SAP Business One application, the solution automatically triggers the creation of a sales order transaction in the SAP Business One application of the manufacturing plant. The ability to automatically create a related, reciprocal transaction in the other company database eliminates manual data entry, improves employee productivity, and reduces the potential for errors from entering data again.

Intercompany Trade

Intercompany Solution automates the flow of marketing documents across partner companies including Purchase Order to Sales Order, Delivery to Goods Receipt PO, A/R Invoice to A/P Invoice, Goods Return to Return and A/P Credit Memo to A/R Credit Memo.



The Intercompany solution automatically creates the following country-specific documents:

- A/R Correction Invoice to A/P Correction Invoice (only for Russia)
- A/R Correction Invoice Reversal to A/P Correction Invoice Reversal (only for Russia)
- A/R Debit Memo to A/P Debit Memo (only for Chile, Costa Rica, Guatemala, Mexico)

Intercompany Trade – Key Features

- Support for Item and Service Type Documents: Intercompany solution supports replication of service type document in intercompany trade.
- **Cancellation of Marketing Documents:** If a user cancels or rejects a marketing document, the application automatically cancels the reciprocal document in the other company.
- **Document Total Comparison Engine:** The document total comparison engine compares the document total amounts of the sender and receiver documents and alerts user of any discrepancies.
- **Tax Comparison Engine:** The tax comparison engine compares the tax amounts (and details) calculated in the sender and receiver documents and alerts user of any discrepancies. Tax Comparison Engine is only relevant for the Brazil localization.
- **Replication of Serial Numbers and Batch Numbers:** The Intercompany solution automatically replicates serial and batch numbers between the sender and receiving company.

General Ledger (GL) Allocations

The Intercompany solutions allocates income and expenses across business entities by automatically creating balanced GL postings to intercompany accounts.

General Ledger Allocations – Key Features

- **GL Allocation Posting Templates:** Commercial organizations may have allocation transactions presented in a template format, in which only the recorded amounts vary from transaction to transaction. This feature enables the user to create pre-defined templates for expenses or profit allocation that can be used to record repeatedly occurring transactions. For example, overall marketing expenditure to be allocated in a pre-defined percentage amongst the subsidiaries can be setup as a template.
- **Recurring GL Allocation Postings:** Every business may have recurring transactions, say on daily, weekly, monthly or annual basis. This feature enables to create templates for recurring allocation postings, which can be executed based on the recurring frequency. Such recurring transactions can be configured in the Recurring G/L Allocation Postings screen. If the recurring transactions have been configured, the application prompts the user at application startup to post the scheduled recurring transactions.
- **Rejection of Journal Vouchers:** If a journal voucher is rejected in the receiving company, the application creates a reversal journal entry in the sender company.

Accounts Payable (AP) Service Invoice Allocation

The application allows for allocation of expenses booked through AP service invoices across branch companies.

Centralized Payments

Centralized Payments feature enables branch companies to delegate to other branch companies the task of making outgoing payments on their behalf. For example, the head office company could make vendor payments centrally on behalf of its subsidiary companies.

VISIBILITY INTO OPERATIONS ACROSS BUSINESS ENTITIES

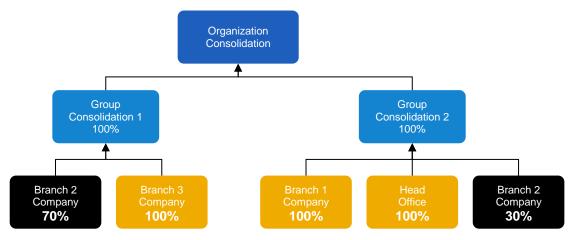
Operational visibility and risk management are key considerations for any business with multiple operational units. The Intercompany integration solution for SAP Business One helps meeting these requirements by providing the following:

Multilevel Financial Consolidation

The Consolidation feature allows the journal entries of all branch companies to be consolidated into a consolidation company, enabling a single, easy way of running SAP Business One financial reports for the entire organization.

The consolidation feature allows users to do the following:

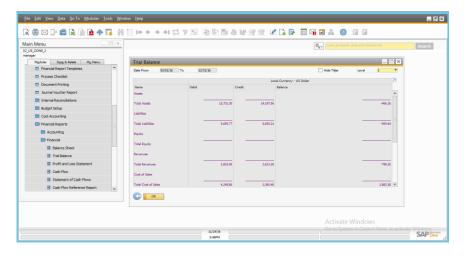
- Consolidation of companies with different chart of account structures and different local currencies
- Consolidation of individual Accounts based on Historical Exchange Rates, Closing Exchange Rate or Average Exchange Rates
- Consolidation of Financial statements adjusted to reflect minority interests in companies within the group
- Set up multi-level consolidation hierarchy to enable group-wise reporting.
- Set the application to automatically run the consolidation process based on defined schedules



The Intercompany solution enables users to generate the following consolidated financial statements:

- Consolidated Trial Balance
- Consolidated Profit and Loss statement
- Consolidated Balance Sheet

Consolidated trial balance



Consolidated profit and loss statement

5_CONS_2 ger				d'		Search
Ngdules Dgag & Relate Ny Menu	Profit and Loss Statemen	nt				
Process Checklist	Date From 01/01/16 To	12/31/16		Display Subtotals	Level 1 V	
Document Printing	Account Name	Balance	Year-to-Date	L Hide Titles	7	
Journal Voucher Report	Revenues	\$ 796.20			\$ 796.20	
Internal Reconciliations	Cost of Sales	\$ (1,863.38)			\$ (1,883.38)	
🛅 Budget Setup	Gross Profit	\$ (1,065.18)			\$ (1,005.18)	
Cost Accounting	Expenses	\$ (345.46)			\$ (345.46)	
E Financial Reports	Operating Profit	\$ (1,430.64) \$ 4,94			\$ (1.430.64) \$ 4.94	
Accounting	Financing	\$ 4.54			\$ 4.94	
Enancial	Profit After Financing Expenses Other Revenues and Expenses	\$ (1,425.70)			\$ (1,425.70)	
Balance Sheet						
Trial Balance	Profit Period	\$ (1,425.70)			\$ (1.425.70)	
Profit and Loss Statement						
Cash Flow						
Statement of Cash Flows						
Cash Flow Reference Report	- C K					

Consolidated balance sheet

in Menu	<u>×</u>			٩,٠			Sear
Mgdules Dgag & Relate My Menu Financial Report Templates							
Process Checklist	Balance Sheet					_ 🗆 ×	
Document Printing		Up to 12/31/16		Display Subtotals	Level	1 *	
Journal Voucher Report	Account Name	Balance	Relative Percentage	mole Titjes		Z	
Internal Reconciliations	Assets		\$ (466.26)			% 100.000 ini	
Budget Setup			\$ (466.26)			% 100.000	
Cost Accounting							
Pinandal Reports	Liabilities		\$ 959.44			96 100.000	
Accounting	Equity		\$ (1,425.70)			% 100.000	
Em Financial			\$ (466.26)			% 100.000	
Balance Sheet							
Trial Balance							
Profit and Loss Statement							
Cash Flow							
Statement of Cash Flows							
Cash Flow Reference Report	C K						

Branch Inventory in Warehouse Report

The application gives detailed visibility of inventory status of items across the organization. The application lists current inventory of all items in each subsidiary, including foreign subsidiaries – providing in-stock, committed, ordered, and available quantities

Branch Balances Report

The application provides an organization wide single view of all payables and receivables from trade between the business units and subsidiaries.

Branch Sales Analysis Report

Consolidated sales for each operating entity can be viewed in a single report, to know how products are selling across various regions.

Sales Analysis b	y Cus	tomer (Annual)										
Branch Code	#	Expand/Collapse	Customer Code	Customer Nam	ne	Sales Order	Total	Sales Order	Gros	s Profit (Gross Profit %	Total Open OR
Brazil-Branch2		As on Date:14/07/201	5 Time:16:39:22	2								
	1	-	CXS102	Ram Lala			1		R\$11.11	R\$10.00	900.9009	R\$11.11
				Document I	nstaliment Sa	les Employee	Posting Date	Due Date	Customer Name	Sales Amount	Applied Amount Gro	ss Profit Gross Profit %
				OR1 1	lof1 -N	o Sales Employee-	15/12/2014	15/12/2014	Ram Lala	R\$11.11	R\$0.00	R\$10.00 900.9009
	2		CXS103	Rajesh			1		R\$100.00	R\$98.89	8,909.0090	R\$100.00
Germany-Bran	ch1	As on Date:14/07/201	5 Time:16:39:24	1								
	No R	ecord Found										
USA-BR		As on Date:14/07/201										
	1		CUST-Brazil	Customer Bra			3		\$3,530.00	\$0.00	0.0000	\$0.00
	2		CUST-Germany	Customer Ger			1		\$50.00	\$0.00	0.0000	\$0.00
	3		CUST-US	Customer US/			3		\$3,100.00	\$2,890.00	1,376.1905	\$3,100.00
	4	-	CXS101	Ram Pal Yada			1		\$100.00	\$90.00	900.0000	\$100.00
						les Employee	Posting Date	Due Date	Customer Name			ss Profit Gross Profit %
				OR1 1	1of1 -N	o Sales Employee-	15/12/2014	15/12/2014	Ram Pal Yadav	\$100.00	\$0.00	\$90.00 900.0000
USA-HO		As on Date:14/07/201										
	1		CUST-Brazil	Customer Bra			3		\$3,530.00	\$0.00	0.0000	\$0.00
	2		CUST-Germany	Customer Ger			1		\$50.00	\$0.00	0.0000	\$0.00
	3		CXS101	Ram Pal Yada	W.		1		\$100.00	\$90.00	900.0000	\$100.00

Unposted Transactions Report

The report lists all incoming intercompany documents that are not yet accepted and posted by the receiving subsidiary.

Remote Query Execution

Enables to execute the same queries across partner companies to generate ad-hoc reports in real-time by extracting the most updated data from the partner companies.

CENTRALIZED ADMINISTRATION AND MONITORING

Intercompany Administration Console

The entire Intercompany solution can be setup and configured from a central web-based module. This eliminates the need to configure the solution individually for every participating company.

	EFERENCES MONITORING									
Setup	Intercompany Landscape									
 E-mail Connectivity 	Refreshi									
 Company Template 										
 Landscape 	Company Registration	Select All Deselect All	Daulau							
 Key Mapping 	Total SAP Business One companies	11								
	Last Deployed on	-5								
	Total companies last deployed				ches:3, Consolidation:2)					
	Multi-localization implementation				ations) (de, us)					
	Companies avvaiting deployment			U						_
	Action System Name	Server	Database	DbType	Localization	Branch Code	Operation	Company Template	Info	
	SBODEMOIL	10.0.11.121:30015	SBODEMOIL	HANA	-	-	-	-	×	
	ACME_US	10.0.11.121:30015	ACME_US	HANA	United States Of America	USA-HO	Sales and Service	Default	H	
	ACME_GERMANY	10.0.11.121:30015	ACME_GERMANY	HANA	Germany	Germany-Bran	Sales and Service	Default	В	
	CONSOLIDATION1	10.0.11.121:30015	CONSOLIDATION1	HANA	Germany	Consolidation1	-	Default	С	T
	CONSOLIDATION2	10.0.11.121:30015	CONSOLIDATION2	HANA	United States Of America	Consolidation2	-	Default	С	T
	✓ Brazil_Branch2	IC91-TEST10	Brazil_Branch2	SQL	Brazil	Brazil-Branch2	Sales and Service	Default	В	
	ACME_USBR	10.0.11.121:30015	ACME_USBR	HANA	United States Of America	USA-BR	Sales and Service	Default	B	
	ACME RIO	10.0.11.121:30015	ACME RIO	HANA	Brazil				×	

Intercompany Message Log

A web-based utility logs all inter-company transactions between different partner companies for effective audit control and troubleshooting.

Monitoring	Message Log Fil	ter											
Message Log	199 CALENDARD	-MM-DD HH:	MM:SS)	017-01-05	07:00:00			7-01-05	23:59:59				
Failure Notification Log	Sender Syst		_		~	Receiver Sy			×	<u>/</u>			
Failure Notification Log	Sender Obje	ct	*		~	Receiver Ob	-		<u> </u>	~			
	Status			iccess	~	Paging	10		×	1			
				Display Log		Delete Lo	9						
	Message Log	records in 3	ms)										
	Success(18 S.No. Debu	g Message	Export Dele			Кеу			Receiver System	Receiver Object		Receiver Time	
	Success(18 S.No. Debu 1	g Message	Export Dele	IC_BR_BR_1	Business Partner	TEST_1_VEN	05-01-2017	16:35:01	IC_BR_BR_2	Business Partner	05-01-2017	16:35:07	Succes
	Success(18 S.No. Debu 1 © 2 ©	g Message	Export Dele	IC_BR_BR_1 IC_BR_BR_1	Business Partner Business Partner	TEST_1_VEN TEST_1_VEN	05-01-2017 05-01-2017	16:35:01 16:35:01	IC_BR_BR_2 IC_US_BR_2	Business Partner Business Partner	05-01-2017 05-01-2017	16:35:07 16:35:06	Succes Succes
	Success(18 S.No. Debu 1 © 2 © 3 ©	g Message	Export Del	IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1	Business Partner Business Partner Business Partner	TEST_1_VEN TEST_1_VEN TEST_1_VEN	05-01-2017 05-01-2017 05-01-2017	16:35:01 16:35:01 16:35:01	IC_BR_BR_2 IC_US_BR_2 IC_US_BR_1	Business Partner Business Partner Business Partner	05-01-2017 05-01-2017 05-01-2017	16:35:07 16:35:06 16:35:06	Succes Succes Succes
	S.No. Debu 1 0 2 0 3 0 4 0	g Message	Export Deli	IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1	Business Partner Business Partner Business Partner Business Partner	TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN	05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:01 16:35:01 16:35:01 16:11:27	IC_BR_BR_2 IC_US_BR_2 IC_US_BR_1 IC_US_BR_1	Business Partner Business Partner Business Partner Business Partner	05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:07 16:35:06 16:35:06 16:11:34	Succes Succes Succes Succes
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	Success(18 S.No. Debu 1 0 2 0 3 0 4 0 5 0 6 0	g Message	Export Dele Ca D Ca D	IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1	Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner	TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN	05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:01 16:35:01 16:35:01 16:11:27 16:00:11 15:55:10	IC_BR_BR_2 IC_US_BR_2 IC_US_BR_1 IC_US_BR_1 IC_US_BR_2 IC_BR_BR_2	Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner	05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:07 16:35:06 16:35:06 16:11:34 16:00:14 15:55:13	Succes Succes Succes Succes Succes Succes
	Success(18 S.No. Debu 1 ● 2 ● 3 ● 4 ● 5 ● 6 ● 7 ●	g Message U U U U U U U U U U	Export Dela Ca D Ca D	IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1	Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner	TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN	05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:01 16:35:01 16:35:01 16:11:27 16:00:11 15:55:10 13:04:58	IC_BR_BR_2 IC_US_BR_2 IC_US_BR_1 IC_US_BR_1 IC_US_BR_2 IC_BR_BR_2 IC_US_BR_1	Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner	05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:07 16:35:06 16:35:06 16:11:34 16:00:14 15:55:13 13:05:02	Succes Succes Succes Succes Succes Succes Succes
	Success(18 S.No. Debu 1 0 2 0 3 0 4 0 5 0 6 0	g Message	Export Dele Ca D Ca D	IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1 IC_BR_BR_1	Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner	TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN TEST_1_VEN	05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:01 16:35:01 16:35:01 16:11:27 16:00:11 15:55:10	IC_BR_BR_2 IC_US_BR_2 IC_US_BR_1 IC_US_BR_1 IC_US_BR_2 IC_BR_BR_2	Business Partner Business Partner Business Partner Business Partner Business Partner Business Partner	05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017 05-01-2017	16:35:07 16:35:06 16:35:06 16:11:34 16:00:14 15:55:13	Status Success Success Success Success Success Success Success Success

IMPROVED CONTROL AND COLLABORATION

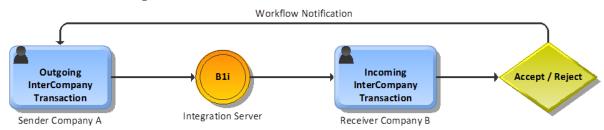
Automation of intercompany business processes, as well as visibility into the operations of business units, is not enough. Each organization also needs control over activities that impact it from the time those activities originate in other business entities. The intercompany integration solution for SAP Business One enables control and collaboration by providing the following:

Consolidated Credit Limit Check

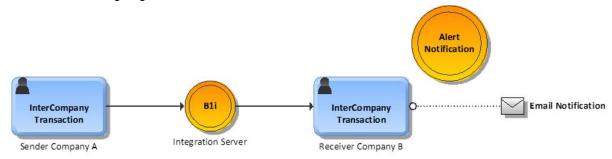
Enable employees to restrict the creation of sales documents for customers and prompt a warning message based on the organization-wide consolidated credit limit and account balance.

Intercompany Workflow

Allow a business entity to accept or reject incoming intercompany transactions, and notify the sending business unit of the resulting decision.



Business Transaction Notifications: Notify subsidiaries of intercompany transactions in real time with alert messages and e-mails. In case of inter-company trade the originating documents are emailed as an attachment to the outgoing email notification.



GLOBAL REACH OF THE INTERCOMPANY INTEGRATION SOLUTION

Localized countries

The intercompany integration solution is localized for the following countries:

Australia, Austria, Belgium, Brazil, Canada, Chile, China, Costa Rica, Cyprus (EN), Czech Republic, France, Germany, Guatemala, Hungary, Ireland, Israel, Italy, Mexico, the Netherlands, New Zealand, Panama, Poland, Russia, Singapore, Slovakia, South Africa, Spain, Switzerland, UK, and USA.



Non-localized countries

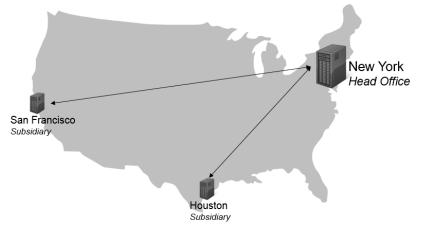
The intercompany integration solution can be easily used for non-localized countries. User can customize the company template for the non-supported countries and assign the template to the non-localized branches configured in the Intercompany landscape. For conditions please see SAP note <u>2154976</u>.

Multi-Currency Support

Intercompany transactions in local and foreign currencies are supported.

Multi-Instance Support

SAP Business One companies located across multiple physical servers and geographies as well as deployments on a single machine are supported.



Cross Localization Support

SAP Business One companies running on different localizations are supported.

Custom Language Tool

The terms used in the user interface of the intercompany add-on or administration console can be customized by importing excel-based language resource strings. Examples are field names, messages, screen titles, button names, and more.

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Common Mag FielkitExist	File does not exist.										
Common Mag Forinstallmentfäunder	and for installment number										
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Common_Mog_ICSetupCompleted	Setup of the intercompany Solution has been completed successfully.										
Common Msg. ImportCheckStatus Common Msg. ImportFailedOngoingProcessVaid	Import Check Status Import failed. There is another process ongoing for this Branch Company.										

BUSINESS BENEFITS

- Consolidate, coordinate, and view activities across all business units running SAP Business One without manual reconciliation
- Manage multiple subsidiaries, business units and legal entities.
- Reduced cycle time required to collate, consolidate and report financial data
- Standardized and transparent financial processes across business entities
- Easy and intuitive management of cross-subsidiary financial information
- Increased productivity as a result of time saved and simplified transactions

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