

# 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 windows from the Microsoft Dynamics SL application. The top window, titled 'Inter-Company Acct. Sub-H Statement (13,268.00)', shows a table of transactions with columns for From Company ID, Module, Screen, From Account, From Sub, To Company ID, To Account, and To Sub. The bottom window, titled 'Journal Transactions (01,010.00)', shows a form for creating a journal entry. The form includes fields for Batch, Module, Number, Journal, Type, and Period. Below the form is a table of journal transactions with columns for Company, Account, Project, Task, Sub, Date, Billable, Debit Amount, and Credit Amount.

From Company ID	Module	Screen	From Account	From Sub	To Company ID	To Account	To Sub
0070	ALL	ALL	1151	00-000-00-00-00	0020	2001	01-100-AA-00-00-01
0070	AP	ALL	1151	00-000-00-00-00	0020	2001	01-100-AA-00-00-01
0070	AR	ALL	1151	00-000-00-00-00	0020	2001	01-100-AA-00-00-01
0070	CA	ALL	1151	00-000-00-00-00	0020	2001	01-100-AA-00-00-01
0070	GL	01010	1151	00-000-00-00-00	0020	2001	01-100-UK-00-00-01
0070	GL	ALL	1151	00-000-00-00-00	0020	2001	01-100-AA-00-00-01
0020	ALL	ALL	1150	00-000-00-00-00	0070	2002	01-100-AA-00-00-01
0020	AP	ALL	1150	00-000-00-00-00	0070	2002	01-100-AA-00-00-01
0020	AR	ALL	1150	00-000-00-00-00	0070	2002	01-100-AA-00-00-01
0020	CA	ALL	1150	00-000-00-00-00	0070	2002	01-100-AA-00-00-01
0020	GL	01010	1150	00-000-00-00-00	0070	2002	01-100-UK-00-00-01
0020	GL	ALL	1150	00-000-00-00-00	0070	2002	01-100-AA-00-00-01
0020	ALL	ALL	1155	00-000-00-00-00	0060	2002	01-100-AA-00-00-01
0020	AP	ALL	1155	00-000-00-00-00	0060	2002	01-100-AA-00-00-01
0020	AR	ALL	1155	00-000-00-00-00	0060	2002	01-100-AA-00-00-01
0020	CA	ALL	1155	00-000-00-00-00	0060	2002	01-100-AA-00-00-01
0020	GL	01010	1155	00-000-00-00-00	0060	2002	01-100-UK-00-00-01
0020	GL	ALL	1155	00-000-00-00-00	0060	2002	01-100-AA-00-00-01
0060	ALL	ALL	1150	00-000-00-00-00	0070	2006	01-100-AA-00-00-01
0060	AP	ALL	1150	00-000-00-00-00	0070	2006	01-100-AA-00-00-01
0060	AR	ALL	1150	00-000-00-00-00	0070	2006	01-100-AA-00-00-01

  

Company	Account	Project	Task	Sub	Date	Billable	Debit Amount	Credit Amount
0060	1151	0		00-000-00-00-00	8/15/2003	No	500.00	0.00
0070	1170			00-000-00-00-00	8/15/2003	No	555.00	0.00
0070	1171			01-100-AA-00-00-01	8/15/2003	No	5.00	0.00
0060	1191	0		01-100-AA-00-00-01	8/15/2003	No	50.00	0.00
0020	1075	CD99001	SM0000	CO-000-00-00-00	8/15/2003	Yes	0.00	1110.00

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

## FEATURES

## BENEFITS

<b>Inter-Company Transaction Processing</b>	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.
<b>Powerful Customization</b>	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.
<b>Shared Setup</b>	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.
<b>Inter-Company Export/Import</b>	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.
<b>Secure User Access</b>	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.
<b>Diverse Account Maintenance</b>	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.
<b>Overhead Expense Management</b>	Allocate expenses to other companies within and across databases. Allocations can be generated by ledger, by company, or by all companies.
<b>Centralized Invoicing</b>	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.
<b>Centralized Payment</b>	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.
<b>Flexible Database Management</b>	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>

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