Intercompany Utilities™ 2026F

for Sage 300

Evolving Sage 300 Into An Intercompany ERP!

SYSTRONICS Intercompany Utilities is a multifunction application, with each component designed to accomplish a specific transaction between two or more Sage 300 companies. The following submodules are included in SYSTRONICS Intercompany Utilities 2026F:

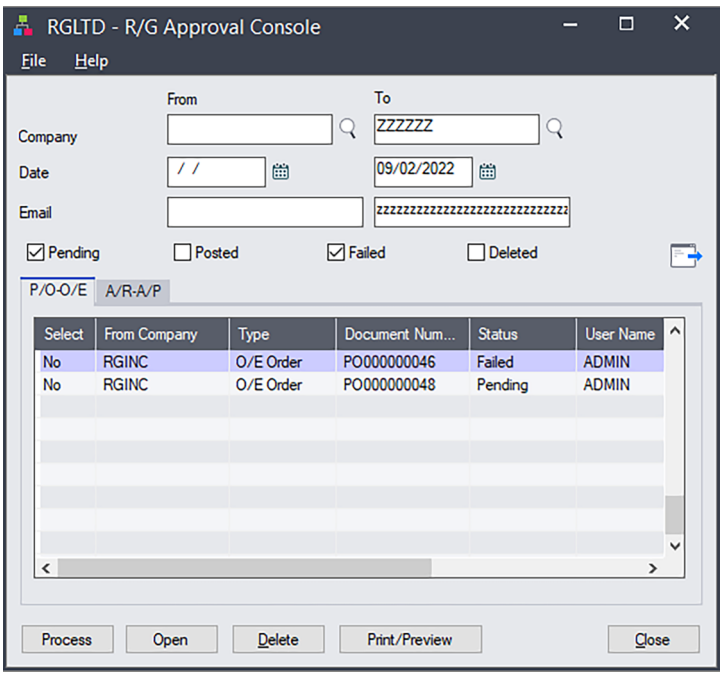
1. PO-OE Trade Automation
2. AR-AP Trade Automation
3. Consolidated Reports
4. G/L Distributions
5. Inventory Transfers
6. Account Synchronization
7. Customer Synchronization
8. Item Synchronization
9. Vendor Synchronization

The PO-OE Trade Automation submodule facilitates cross company transactions in purchase and sales processes. Posting a Purchase Order in the purchasing company for a particular entity defined as a vendor, automatically initiates a corresponding Sales Order in the selling company database where the purchasing company is defined as a customer. Similarly, a shipment transaction in the selling company automatically generates a purchase receipt in the purchasing company. Finally, an O/E invoice issued in the selling company results in a P/O invoice issued in the purchasing company.

The AR-AP Trade Automation submodule automates three transactions: posting an A/R Invoice in the selling company automatically generates a corresponding A/P invoice in the purchasing company; posting an A/P Payment in the purchasing company generates an A/R Receipt in the selling company; posting an A/R Adjustment in the selling company generates A/P Adjustment in the purchasing company.

The Consolidated Reports submodule extracts data from multiple Sage 300 companies and generates consolidated A/R and A/P aging and transaction listing reports.

Intercompany G/L Distributions sub-module enables account balance allocation from an account(s) in the source company to another account in the source and/or destination companies. An example how this sub-module may be implemented is expense distribution from headquarter to branches. It enables profit markups, as well as flexible distribution methods: by number of transactions, by number of employees, by account balances and manual.



The Inventory Transfers submodule performs stock transfers from one company to another, without requiring purchase and sales transactions.

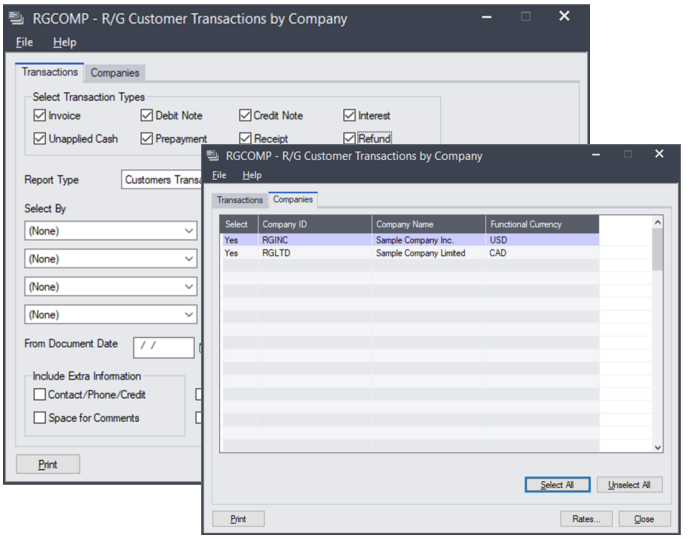
Four synchronization submodules help with the creation and maintenance of identical definitions for G/L Accounts, A/R Customers, I/C Items and A/P Vendors across multiple Sage 300 companies.

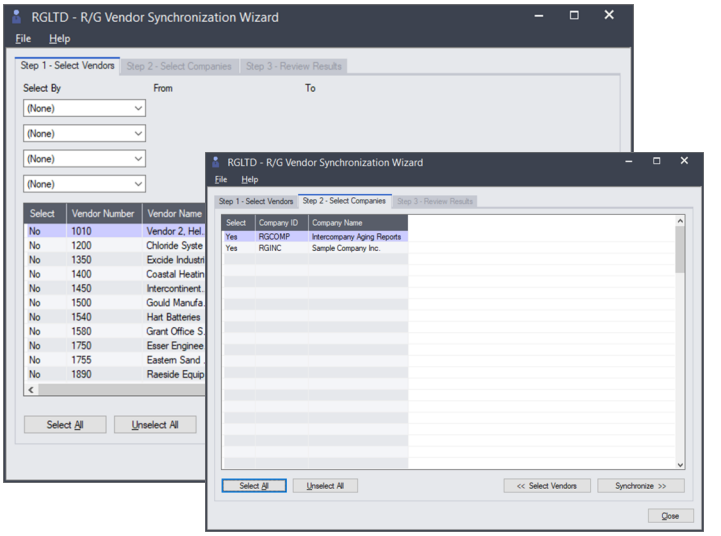
Functional Features

- Automates cross company purchase and sales transactions.
- Prints intercompany aged receivables/payables and transaction listing reports.
- Performs intercompany account balance allocations.
- Performs intercompany inventory transfers.
- Synchronizes G/L Accounts, A/R Customers, A/P Vendors and I/C Items across multiple companies.

Business Benefits Gained as a Result of Implementing Intercompany Utilities:

- Easy analysis of data from multiple Sage 300 companies.
- Synchronized master data across multiple companies.
- Increased visibility of comparable information.
- Increased control over and reliaility of printed information.
- Reduced manual entry.
- Reduced human errors.





Supports

- Sage 300 security.
- Multiple company databases.
- All databases supported by Sage 300.
- DBDUMP & DBLOAD.
- Multicurrency transactions.
- Multi-lingual user interfaces.

Technical Details

- Intercompany Utilities is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, G/L and/or A/R and/or A/P and/or I/C and/or P/O and/or O/E.

Compatibility

- Sage 300 version 2026.

About SYSTRONICS

SYSTRONICS is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. SYSTRONICS has forged partnerships with Sage Software and Microsoft for over twenty years.

Applications Available From SYSTRONICS

- **AR-AP Settlements™**
- **BACCPAC™**
- **Cashflow Forecasting™**
- **CashWorks™**
- **Document Attachment Applets™**
- **Field Extender™**
- **Gulf Utilities™ for Payroll**
- **Intercompany Utilities™**
- **PJC Security™**
- **Voucher Bundle™**
- **Revenue and Expense Deferrals™**
- **SYSTRONICS Stock Aging Report™**
- **ToolPac™ – Subledger Reconciliation Toolsets**



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2018



Sage Middle East
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2015

For additional information please visit

www.systronics.com/cashworks

Contact us at sales@systronics.com

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SYSTRONICS, the SYSTRONICS logo, AR-AP Settlements for Sage 300, BACCPAC for Sage 300, Cashflow Forecasting for Sage 300, CashWorks for Sage 300, Database Manager for Sage 300, Document Attachment Applets for Sage 300, Field Extender for Sage 300, Gulf Utilities for Payroll for Sage 300, Gulf Tax Utilities for Sage 300, I/C Item Converter for Sage 300, I/C Multi-Location Cost Averaging for Sage 300, Intercompany Utilities for Sage 300, MyHelp for Sage 300, PJC Security for Sage 300, Revenue and Expense Deferrals for Sage 300, Royalty Payments for Sage 300, SYSTRONICS iPortal, SYSTRONICS Stock Aging Report for Sage 300, ToolPac – Subledger Reconciliation Toolsets for Sage 300, Trade Finance for Sage 300, Trade Job Costing for Sage 300, Voucher Bundle for Sage 300 are trademarks of SYSTRONICS llc.

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