



ODT InterCompany for Microsoft Dynamics 365 Business Central

Open Door Technology's InterCompany add-on for Dynamics NAV is now available for Dynamics 365 Business Central and is also available on Microsoft's AppSource.

Simplify recording transactions for multiple companies in a single database with ODT InterCompany for Dynamics NAV and Dynamics 365 Business Central.

The Dynamics 365 Business Central InterCompany module runs on classic NAV versions 2.6 and up.

In today's world of consolidations and mergers, the need for intercompany processing is clear. Even more complex accounting transactions need to be handled more efficiently with accountants spending too much time reconciling intercompany accounts. The InterCompany add-on can save you time each month.

Key Features:

- Save time with less clicks and steps to get transactions completed
- Process reconciliations at the end of the month in less time
- Code each document line to different companies
- Use 'Auto Posting' flag to automatically post pending offset transactions in the recipient company
- Control access to companies by individual
- Repeat past transactions with Copy Document
- Navigation detail includes target company information

InterCompany Processing allows account transactions to be posted from one company to another company within Dynamics NAV and Dynamics 365 Business Central for the General Ledger (GL), Sales & Receivables (AR), and Purchases & Payables (AP) functional areas. It includes Recurring Journal entries with Allocations and can post taxes to the selected company. It also has full multi-currency intercompany functionality and can account for differences in company exchange rates.

InterCompany transactions are identified when a participating intercompany name is selected from the active intercompany list. When the intercompany name is selected in the source company's transaction, the field lookups for "G/L Account No." and all related dimension codes reference the target company's records. These accounts and dimensions are then entered directly into the source company transaction.

Posting the intercompany transaction creates related intercompany journal entries in the target company and balancing or audit entries in the source company following the rules setup in the Intercompany translation, which is used to validate the transaction.

InterCompany Processing relies on the posting of transactions in both companies. The posting of an intercompany transaction in the source company creates journal entries in the target company for review before posting. This process creates a non-invasive approach to performing intercompany transaction posting in the NAV and Business Central toolkits.

InterCompany Processing has been integrated with the standard Navigate functionality in the source company. Performing a Navigate on a "Document No." that contains intercompany transactions will display the General Ledger and Tax Ledger Entries created in the target company. The Intercompany functionality will also allow the user to look directly at those transactions in the target company.

AP and AR Documents with intercompany transactions can be copied in the source company through the standard copy document functionality. Full auditing is also available in the source company for the intercompany account and dimensions used on posted documents. InterCompany Processing works across companies in one database.

For more information on the ODT InterCompany app Microsoft Dynamics 365 Business Central, please contact us.



The functionality you need at a price you can afford

A major challenge for small to mid-sized service organizations is the need for advanced functionality but at an affordable price. Microsoft Dynamics 365 Business Central offers powerful service solutions to small and mid-sized companies with a price point that works for almost anyone.

The release of Dynamics 365 Business Central offers a much improved user interface when compared to its predecessor, Microsoft Dynamics NAV. It has been simplified by Microsoft and offers deployment options for SaaS (Software as a Service), in-house, and hybrid installations while being quicker to learn, easier to use, and less expensive to implement. Business Central offers an outstanding value proposition, especially for SaaS implementations where the system is automatically upgraded by Microsoft on a semi-annual basis.

Choose Microsoft Dynamics 365 Business Central and the ODT InterCompany app for a cost-effective yet powerful option for your business.

Learn more at www.opendoorerp.com.