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1 Introduction

1.1 Overview

1.1.1 Overview

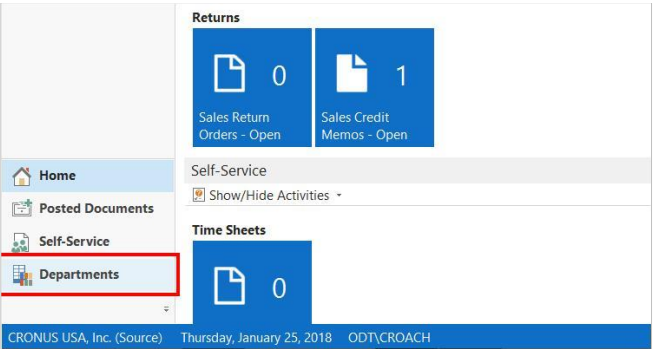
2 Setup

2.1 Setup

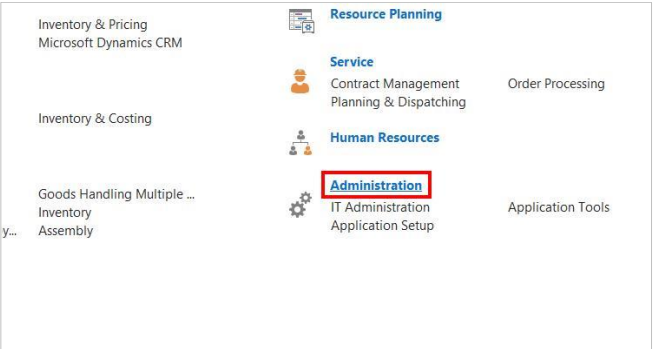
2.1.1 Setup Intercompanies

Each company where Intercompany transactions will originate from must setup a valid list of companies where the transactions can be posted to. This controls the flow of Intercompany Processing transactions. To setup the valid list of companies, please follow this navigation path:

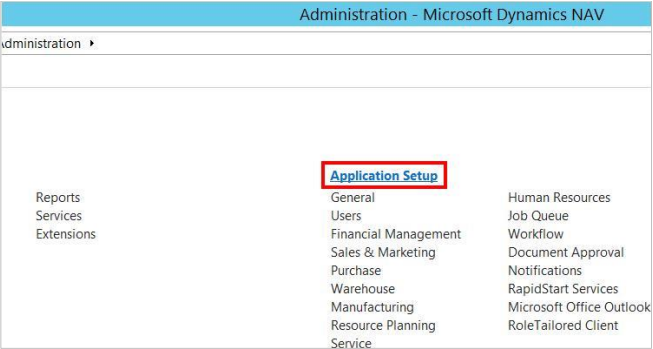
Click on navigation tab **Departments**



Click on link **Administration**

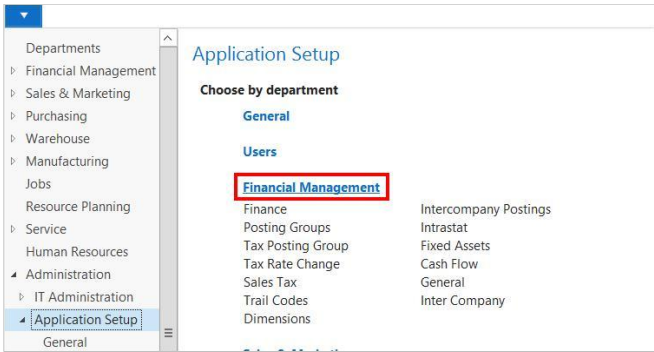


Click on link **Application Setup**





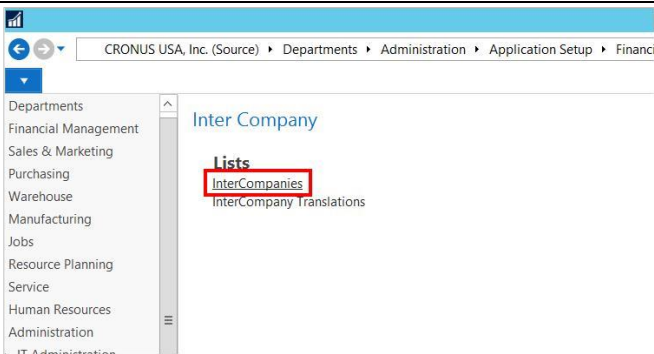
Click on link **Financial Management**



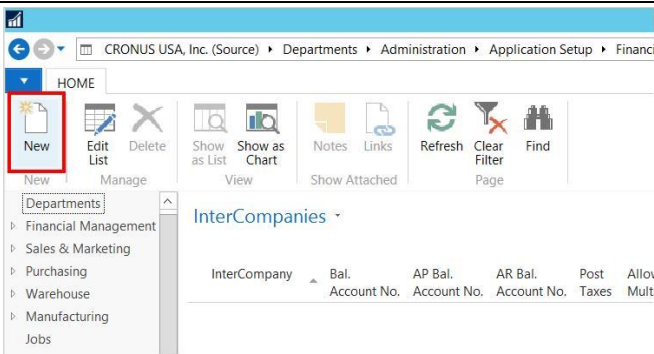
Click on link **Inter Company**



Click on link **InterCompanies**



Click on the ribbon button **New**
You may also press **Ctrl+N**





Click on the lookup button in the cell **InterCompany**

Select a target company to post Intercompany transactions to. Select from the available companies in the Navision database.

Click on the cell **Bal. Account No.**

Click on the lookup button in the cell **Bal. Account No.**

A “Balancing Account No.” is required for each company. The “Balancing Account No.” is used when creating the journal entries in the target company, upon posting of an Intercompany Transaction. Clicking the lookup button will display the target company’s Chart of Accounts, from which to select from.



Select the account and click on the button OK

ts	End-Total	<input type="checkbox"/>
ts	Begin-Total	<input type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	End-Total	<input type="checkbox"/>

OK Cancel

OK (Ctrl+Enter)

Click on the cell **AP Bal. Account No.**

InterCompany	Bal. Account No.	AP Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...
CRONUS Canada, Inc.	13350			<input type="checkbox"/>	<input type="checkbox"/>	

(Optional)
A different “Balancing Account No.” can be setup for posting AP Intercompany transactions. If left blank, the default “Bal. Account No.” will be used.

Select the account and click on the button OK

ts	End-Total	<input type="checkbox"/>
ts	Begin-Total	<input type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	Posting	<input checked="" type="checkbox"/>
ts	End-Total	<input type="checkbox"/>

OK Cancel

OK (Ctrl+Enter)

Click on the cell **AR Bal. Account No.**

InterCompany	Bal. Account No.	AP Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...	Non-T Group
CRONUS Canada, Inc.	13350	13350		<input type="checkbox"/>	<input type="checkbox"/>		



Click on the lookup button in the cell **AR Bal. Account No.**

The screenshot shows a table with columns: Bal. Account No., AP Bal. Account No., AR Bal. Account No., Post Taxes, Allow Mult., Multi-Curr. Rounding..., and Non-Tax Tax Group Code. The first row has values: 13350, 13350, and a dropdown arrow in the AR Bal. Account No. column, which is highlighted by a red box.

(Optional)

A different “Balancing Account No.” can be setup for posting AR Intercompany transactions. If left blank, the default “Bal. Account No.” will be used.

Select the account and click on the button OK

The screenshot shows a dialog box with a list of accounts. The 'Posting' account is selected. At the bottom, the 'OK' button is highlighted by a red box.

(Optional)

Taxes originating from Sales or Purchase Documents can be posted to the target company. The same tax jurisdiction codes must be set up in both companies. Intercompany journal entries are created as normal for taxes. In addition those taxes will be automatically posted to the Tax Entry table in the target company. A Non-Tax Tax Group Code must be entered to enable Posting of Taxes. Populate the Non-Tax Tax Group Code prior to selecting to Post Taxes.

Click on the cell **Allow Multi-Currency** with the value **No**

The screenshot shows a table with columns: Bal. Account No., AP Bal. Account No., AR Bal. Account No., Post Taxes, Allow Mult., Multi-Curr. Rounding..., and Non-Tax Tax Group Code. The first row has values: 13350, 13350, 13350, and a dropdown arrow in the Allow Mult. column, which is highlighted by a red box.



Click on the cell **Multi-Curr. Rounding Account**

Account	AP Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...	Non-Tax Tax Group Code	Non-Tax Tax Grou...
	13350	13350	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

(Optional)
 The ability to post multi-currency transactions can optionally be setup. The same currency codes must be setup in both companies. The exchange rates in both companies must match to enforce Intercompany balancing of transactions, unless a "Multi-Curr." Rounding Account has been entered.

Click on the lookup button in the cell **Multi-Curr. Rounding Account**

Account	AP Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...	Non-Tax Tax Group Code	Non-Tax Tax Grou...
	13350		<input type="checkbox"/>	<input checked="" type="checkbox"/>			

A multi-currency rounding account can be entered to allow differences in exchange rates between companies. Posting will apply the current exchange rate in the target company and post the exchange rate amount difference between the two companies, to the multi-currency rounding account.

Click on the button **OK**

of Good... Begin-Total	<input type="checkbox"/>
of Good... Posting	<input checked="" type="checkbox"/>
of Good... Begin-Total	<input type="checkbox"/>
of Good... Posting	<input checked="" type="checkbox"/>
of Good... Posting	<input checked="" type="checkbox"/>
of Good... End-Total	<input type="checkbox"/>
of Good... Begin-Total	<input type="checkbox"/>
OK Cancel	



Click on the cell **Non-Tax Tax Group Code**

The screenshot shows the 'InterCompany' window with a table of accounts. The 'Non-Tax Tax Group Code' column is highlighted with a red box. The table has columns: 't No.', 'AR Bal. Account No.', 'Post Taxes', 'Allow Mult...', 'Multi-Curr. Rounding...', and 'Non-Tax Tax Group Code'. The first row shows '13350' in the first column, an empty cell in the second, a checked box in the third, '48500' in the fourth, and an empty cell in the fifth.

Click on the lookup button in the cell **Non-Tax Tax Group Code**

The screenshot shows the 'InterCompany' window with the 'Non-Tax Tax Group Code' field highlighted with a red box. The field contains a dropdown arrow, indicating a lookup function.

If the Post Taxes option is enabled a Non-Tax Tax Group Code must be entered. This tax group identifies a non taxable tax group code in the source company. This facilitates the posting of taxes into the target company.

The screenshot shows the lookup dropdown menu for the 'Non-Tax Tax Group Code' field. The menu lists several options: 'FURNITURE' (Taxable Olympic Furniture), 'LABOR' (Labor on Job), 'MATERIALS' (Taxable Raw Materials), 'NONTAXABLE' (Nontaxable), and 'SUPPLIES' (Taxable Olympic Supplies). The 'NONTAXABLE' option is highlighted with a red box.

Click on the button **OK**

The screenshot shows the 'InterCompany' window with the 'OK' button highlighted with a red box. The button is located at the bottom right of the window.

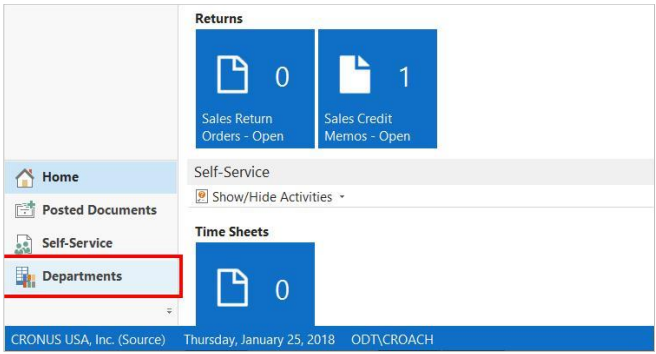
2.1.2 Setup Intercompany Translations

Intercompany Translations must be setup for each G/L Account. This functionality allows posting to only accounts which have been setup within the translation. In addition, if user level validation is required, the translations can be setup to allow only specific users to enter and post Intercompany transactions.

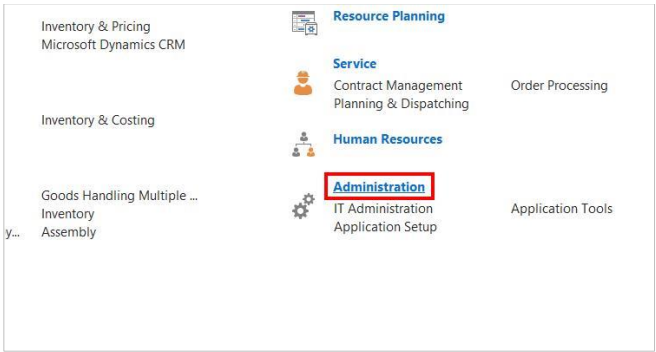
To setup the InterCompany Translations, please follow



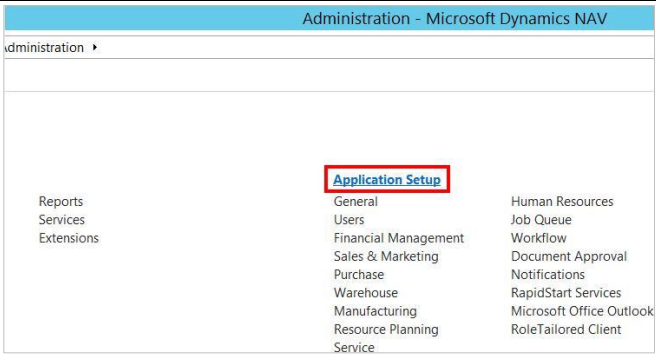
Click on navigation tab **Departments**



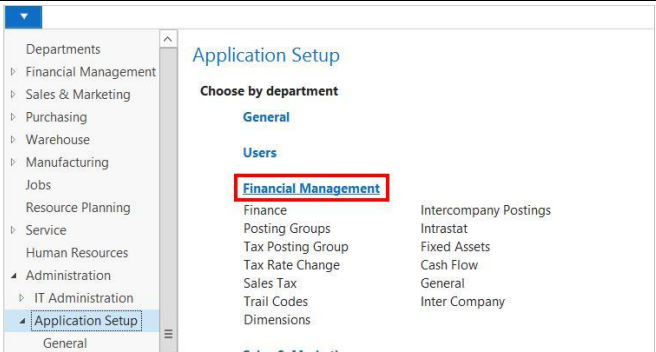
Click on link **Administration**



Click on link **Application Setup**

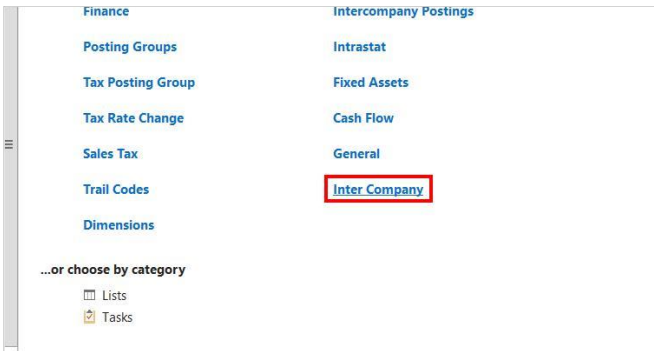


Click on link **Financial Management**

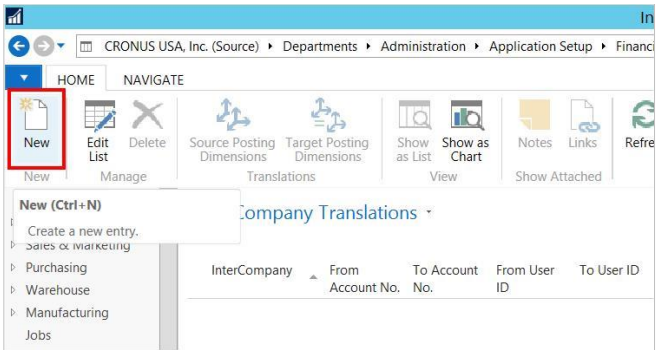




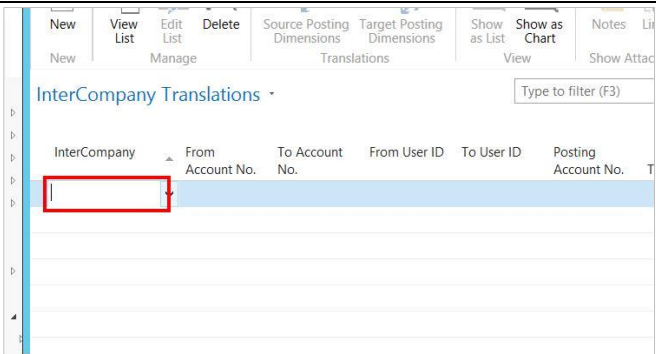
Click on link **Inter Company**



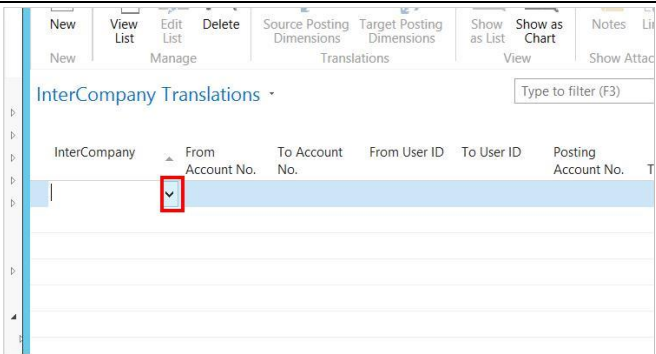
Click on the ribbon button **New**
You may also press **Ctrl+N**



Click on the cell **InterCompany**

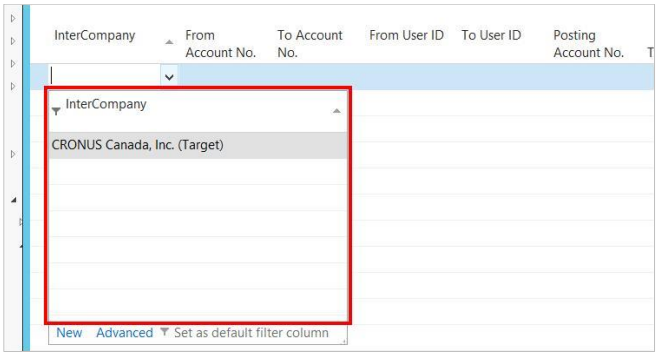


Translations must be setup for each target company. The company list is available for selection.



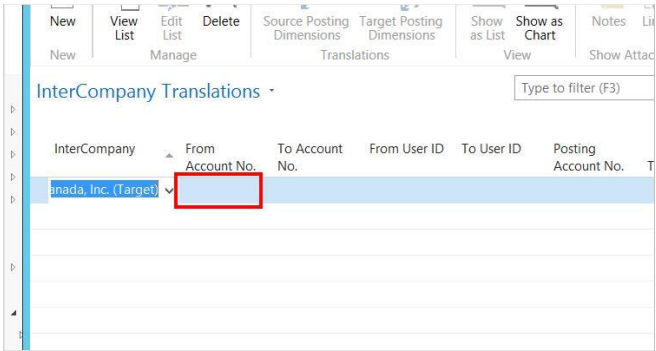


Click on the cell **InterCompany** on any given row

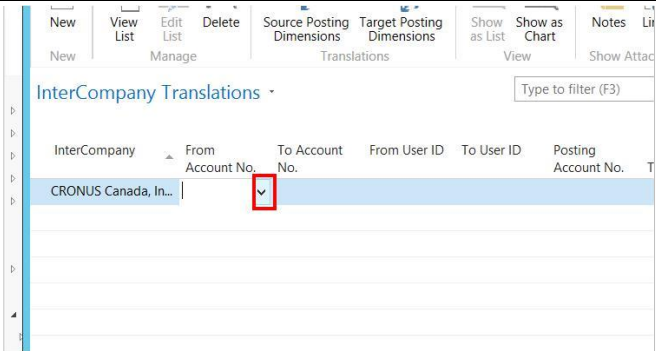


To ease the entry of account translations, from and to account ranges can be entered. This range opens up the ability to enter and post Intercompany transactions to that translation. Note that when selecting the starting and ending numbers must be posting accounts.

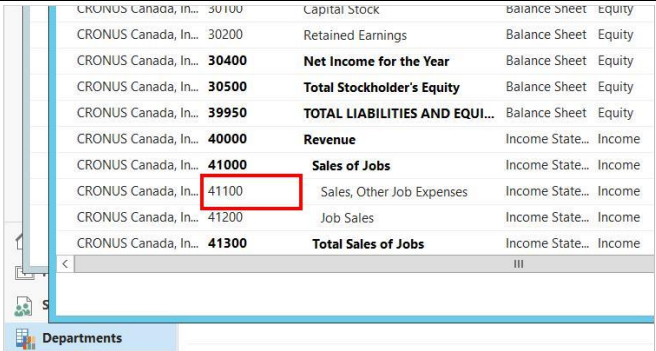
Click on the cell **From Account No.**



Click on the lookup button in the cell **From Account No.**



Click on the cell **No.** with the value **41100**





Click on the button **OK**

ty	Total				<input type="checkbox"/>
ty	Total				<input type="checkbox"/>
me	Begin-Total				<input type="checkbox"/>
me	Begin-Total				<input type="checkbox"/>
me	Posting	Sale	DOMESTIC	MISC	<input checked="" type="checkbox"/>
me	Posting				<input checked="" type="checkbox"/>
me	End-Total				<input type="checkbox"/>

OK Cancel

Click on the cell **To Account No.**

InterCompany	From Account No.	To Account No.	From User ID	To User ID	Posting Account No.
CRONUS Canada, In...	41100				

Click on the lookup button in the cell **To Account No.**

InterCompany	From Account No.	To Account No.	From User ID	To User ID	Posting Account No.
CRONUS Canada, In...	41100				

Click on the cell **No.** with the value **85200**

CRONUS Canada, In...	84000	Income taxes	Income State...	Expense
CRONUS Canada, In...	84100	Corporate Tax	Income State...	Expense
CRONUS Canada, In...	84200	Province/State Income Tax	Income State...	Expense
CRONUS Canada, In...	84300	Total Income Taxes	Income State...	Expense
CRONUS Canada, In...	84500	NET INCOME BEFORE EXTR. I...	Income State...	Expense
CRONUS Canada, In...	85000	Extraordinary Items	Income State...	Expense
CRONUS Canada, In...	85100	Extraordinary Income	Income State...	Expense
CRONUS Canada, In...	85200	Extraordinary Expenses	Income State...	Expense
CRONUS Canada, In...	85300	Extraordinary Items, Total	Income State...	Expense
CRONUS Canada, In...	96000	INCOME STATEMENT	Income State...	Expense
CRONUS Canada, In...	99495	NET INCOME BEFORE TAXES	Income State...	Expense
CRONUS Canada, In...	99999	NET INCOME	Income State...	



Click on the button **OK**

ense	Posting	<input checked="" type="checkbox"/>
ense	Posting	<input checked="" type="checkbox"/>
ense	End-Total	<input type="checkbox"/>
ense	Heading	<input type="checkbox"/>
ense	Total	<input type="checkbox"/>
ense	Total	<input type="checkbox"/>

OK Cancel

The translation can be further restricted by user. Entering a user or range of users will allow the ability to enter and post Intercompany transactions against that translation. If IC User Validation for GL, AP, or AR is not activated, then from and to user range will be ignored.

Click on the cell **From User ID**

InterCompany	From Account No.	To Account No.	From User ID	To User ID	Posting Account No.	Dimension
CRONUS Canada, In...	41100	85200				

Click on the cell **To User ID**

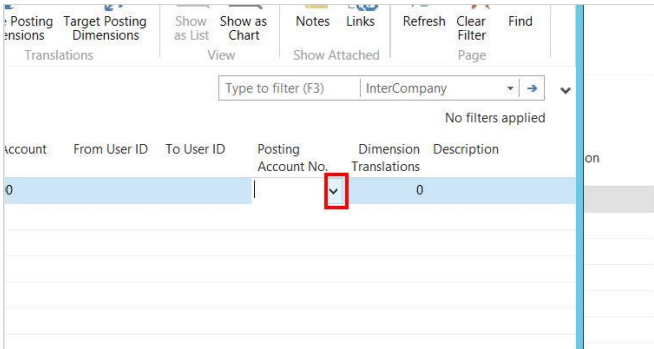
InterCompany	From Account No.	To Account No.	From User ID	To User ID	Posting Account No.	Dimension
CRONUS Canada, In...	41100	85200				

A “Posting Account No.” is required for each translation. This is the GL account that the transaction will be posted to in the source company and is used for Intercompany balancing of transactions.

Click on the cell **Posting Account No.**

InterCompany	From Account No.	To Account No.	From User ID	To User ID	Posting Account No.	Dimension
CRONUS Canada, In...	41100	85200				

Click on the lookup button in the cell **Posting Account No.**

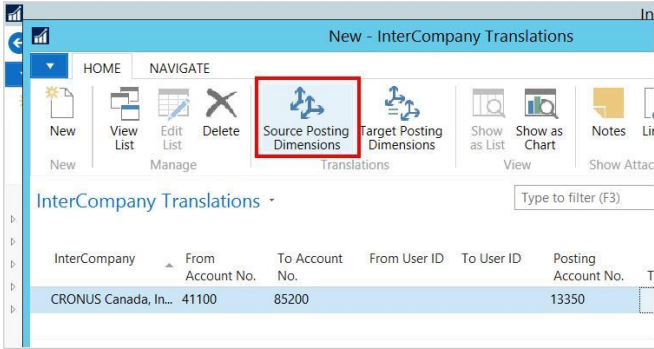


Account	From User ID	To User ID	Posting Account No.	Dimension Translations	Description
0				0	

Posting dimensions are dimensions used in the translation process for posting the Intercompany transaction in the source company. Posting dimensions are optional and can be setup through the Posting Dimensions option on the Navigate Tab.

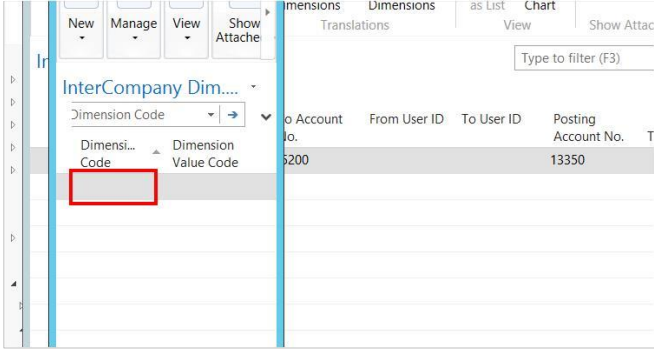
The Dimension Value reference's the standard dimensions in the source company. All Global and Shortcut Dimensions are available for translation and can be used in the Journal and Document Entry forms where the dimension shortcuts are normally available.

Click on the ribbon button **Source Posting Dimensions**



InterCompany	From Account No.	To Account No.	From User ID	To User ID	Posting Account No.
CRONUS Canada, In...	41100	85200			13350

Click on the cell **Dimension Code**



Dimension Code	Dimension Value Code	To Account No.	From User ID	To User ID	Posting Account No.
		85200			13350



Click on the cell **Code** with the value **DEPARTMENT**

Click on the lookup button in the cell **Dimension Value Code**

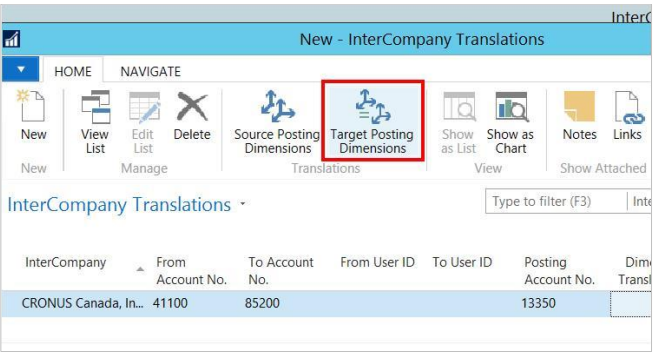
Click on the cell **Code** with the value **ADM**

Click on the button **OK**

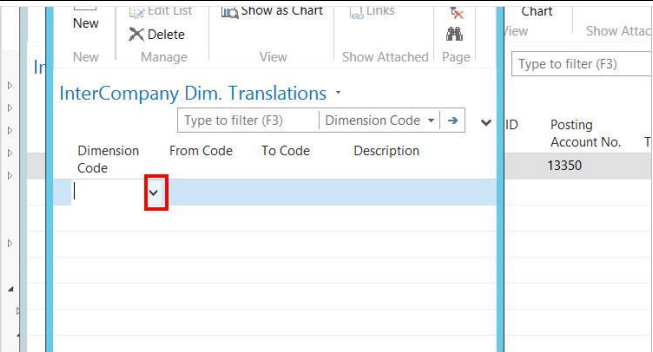
All valid dimensions for each translation must be entered to allow Intercompany transactions to post to that dimension in the target company. To facilitate entry of dimensions, a “From Code” and “To Code” can be entered as a validation of a range of dimension values. A description can be entered for each dimension translation.



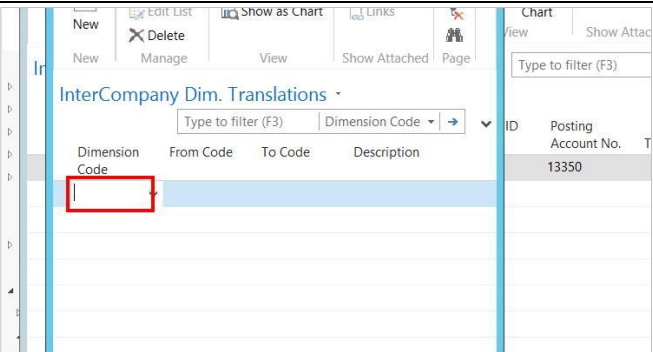
Click on the ribbon button **Target Posting Dimensions**



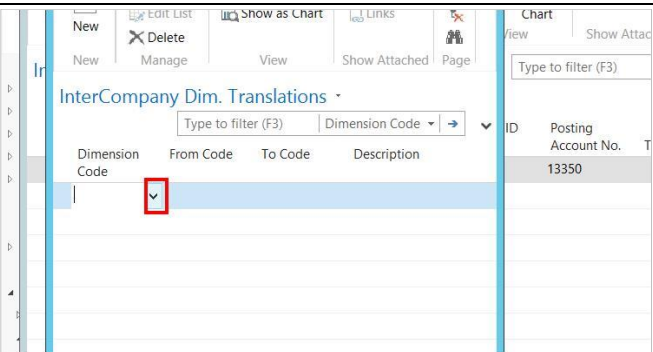
Click on the lookup button in the cell **Dimension Code**



Click on the cell **Dimension Code**



Click on the lookup button in the cell **Dimension Code**





Click on the cell **Code** with the value **PROJECT**

Type to filter (F3)	Code	Name
	AREA	Area
	BUSINESSGR...	Business Group
	CUSTOMERG...	Customer Group
	DEPARTMENT	Department
	PROJECT	Project
	PURCHASER	Purchaser
	SALESCAMP...	Sales campaign
	SALESPERSON	Salesperson

Click on the button **OK**

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Click on the cell **From Code**

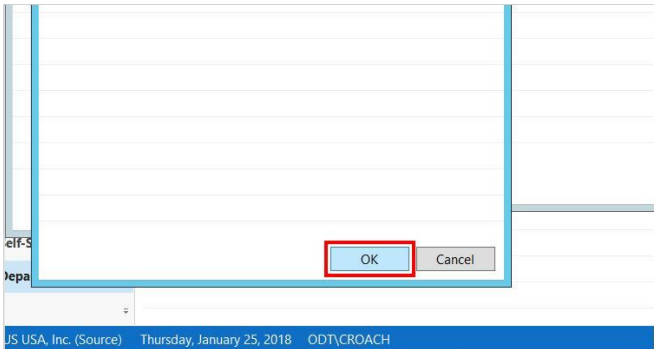
Type to filter (F3)	Dimension Code	From Code	To Code	Description
	PROJECT			

Click on the lookup button in the cell **From Code**

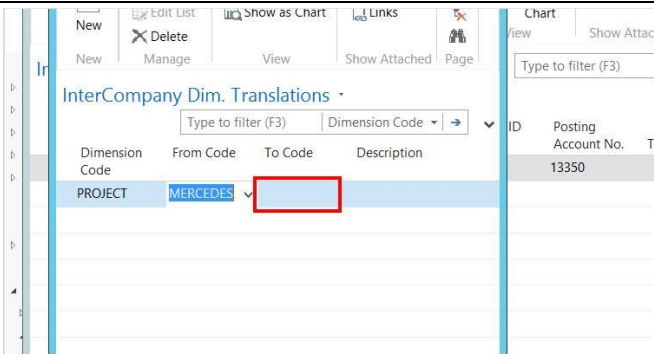
Type to filter (F3)	Dimension Code	From Code	To Code	Description
	PROJECT			



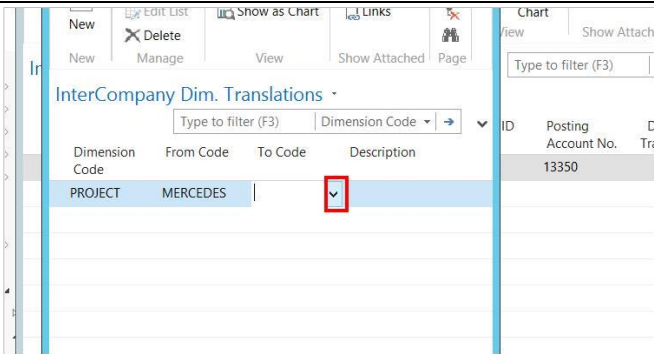
Click on the button **OK**



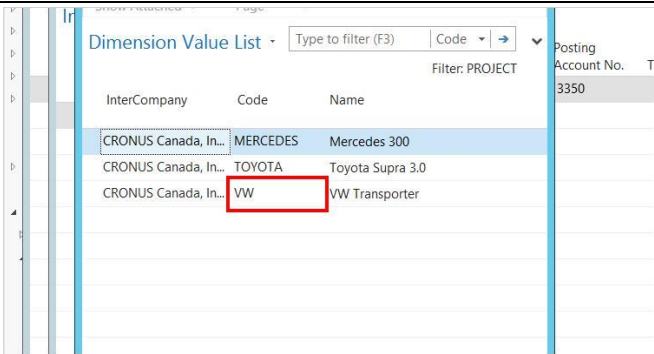
Click on the cell **To Code**



Click on the lookup button in the cell **To Code**



Click on the cell **Code** with the value **VW**





Click on the button **OK**

JS USA, Inc. (Source) Thursday, January 25, 2018 ODT\CROACH

A description can be entered for each account translation.

InterCompany Dim. Translations

Dimension Code	From Code	To Code	Description
PROJECT	MERCEDES	VW	

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Click on the button **OK**

JS USA, Inc. (Source) Thursday, January 25, 2018 ODT\CROACH

A description can be entered for each account translation.

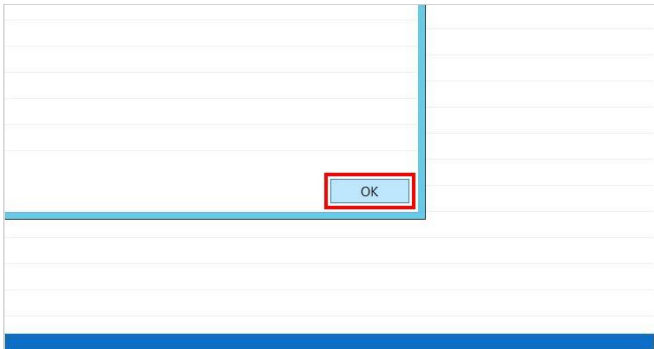
InterCompany Dim. Translations

User ID	To User ID	Posting Account No.	Dimension Translations	Description
		13350		

JS USA, Inc. (Source) Thursday, January 25, 2018 ODT\CROACH



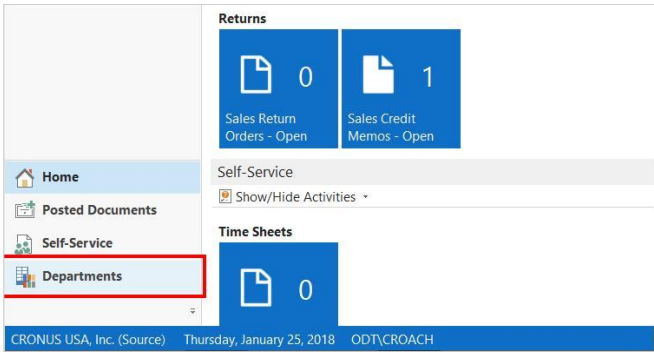
Click on the button **OK**



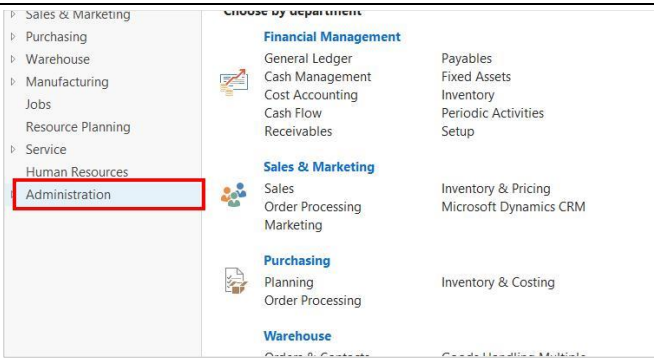
2.1.3 Enable IC per Functional Area

Intercompany Processing of transactions must be activated in all functional areas (GL, AP, AR) for each company to send and receive transactions.

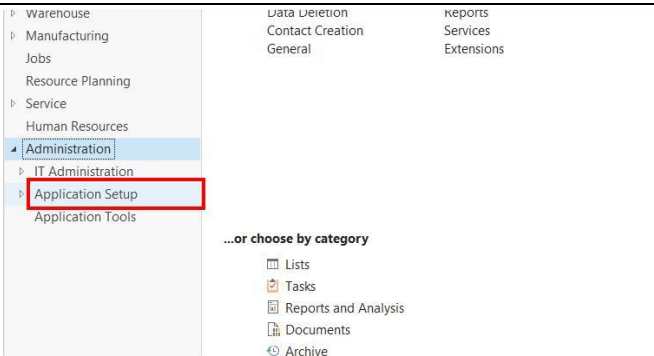
Click on navigation tab **Departments**



Click on navigation item **Departments, Administration**

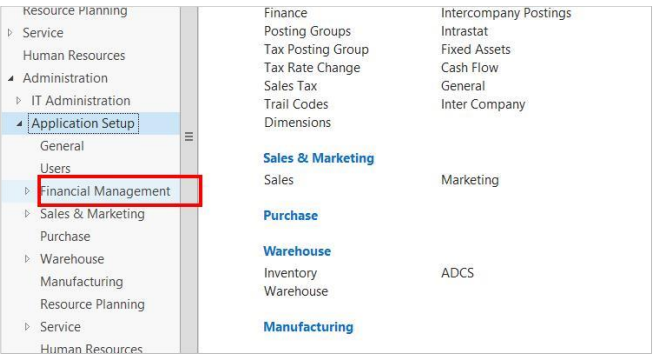


Click on navigation item **Departments, Administration, Application Setup**

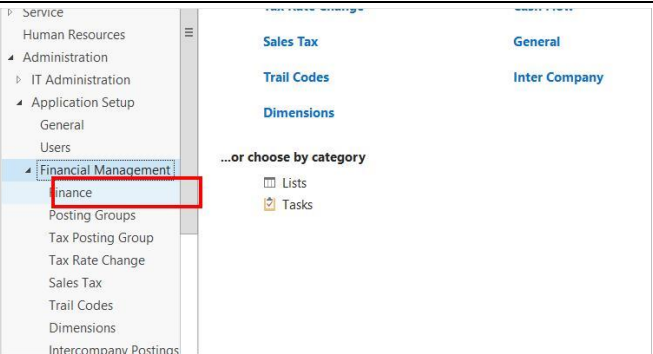




Click on navigation item **Departments, Administration, Application Setup, Financial Management**

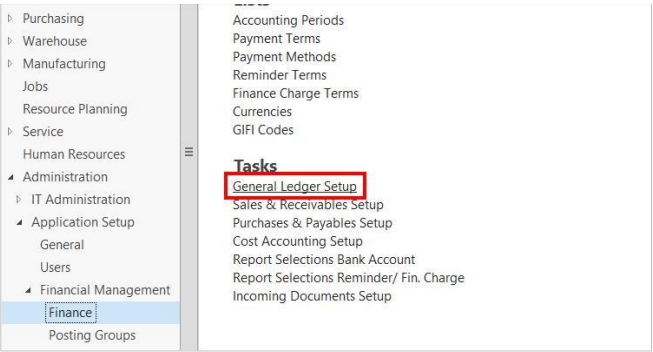


Click on navigation item **Departments, Administration, Application Setup, Financial Management, Finance**

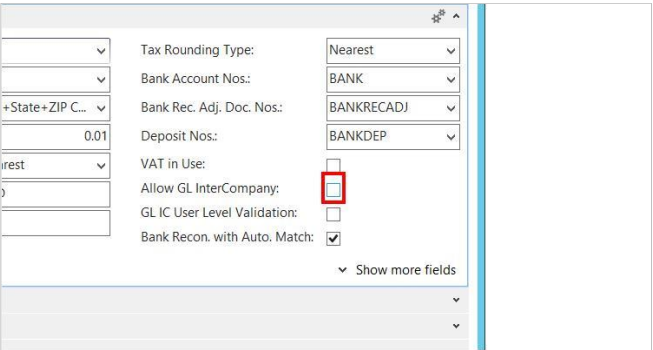


“Allow GL Intercompany” selection in the General Ledger Setup controls whether an InterCompany transaction can be recorded in any Journal (GL, Sales or Payables).

Click on link **General Ledger Setup**



Click on the checkbox **Allow GL InterCompany**



(Optional)
User Level Validation can be setup within each company. This only affects the Source Company posting of Intercompany transactions. If User Level Validation is checked, the Intercompany Translation (From & To User ID) will be validated by



user before a transaction can be entered or posted. This functionality can be setup separately for each of the GL, AP and AR functional areas in the source company.

Click on the checkbox **GL IC User Level Validation**

Click on the button **OK**

Similarly, “Allow AR InterCompany” in the Sales and Receivables Setup and “Allow AP InterCompany” in the Purchase and Payables Setup control whether InterCompany transactions can be recorded in Purchase and Sales Invoices.

Click on link **Sales & Receivables Setup**

Click on the checkbox **Allow AR InterCompany**



Click on the checkbox **AR IC User Level Validation**

Click on the button **OK**

Click on link **Purchases & Payables Setup**

Click on the checkbox **Allow AP InterCompany**



Click on the checkbox **AP IC User Level Validation**

The screenshot shows a 'User Setup' form with several fields. The 'AP IC User Level Validation' checkbox is checked and highlighted with a red box. Other fields include 'Default Posting Date' (set to 'Work Date'), 'Exact Cost Reversing Mandatory' (unchecked), 'Combine Special Orders Default' (set to 'Always Comb...'), 'Allow AP InterCompany' (checked), and 'Use Vendor's Tax Area Code' (unchecked). A 'Show more fields' link is visible at the bottom right of the form.

Click on the button **OK**

The screenshot shows the bottom portion of the 'User Setup' form. The 'OK' button is highlighted with a red box. The 'Show more fields' link is also visible above the button.

2.1.4 User Setup - Auto Post

Through the User Setup, a User of a Company can be setup to automatically post the Intercompany Journal at the time they login to a company. The journal by default is the General Journal Template 'GENERAL', Batch Name 'INTERCOMP'. This is setup by activating the "Auto Post IC Journal" within the User Setup. This activation will need to be setup for each source company in the Active Intercompanies List.

Click on navigation tab **Departments**

The screenshot shows the application's navigation menu. The 'Departments' tab is highlighted with a red box. Other tabs include 'Home', 'Posted Documents', 'Self-Service', and 'Departments'. The main content area shows 'Returns' (Sales Return Orders - Open: 0, Sales Credit Memos - Open: 1) and 'Time Sheets' (0).

Click on navigation item **Departments, Administration**

The screenshot shows the 'Administration' sub-menu under the 'Departments' tab. The 'Administration' item is highlighted with a red box. The sub-menu lists various departments: Sales & Marketing, Purchasing, Warehouse, Manufacturing, Jobs, Resource Planning, Service, Human Resources, and Administration. The 'Administration' item is further expanded to show a list of sub-items: Financial Management (General Ledger, Cash Management, Cost Accounting, Cash Flow, Receivables, Payables, Fixed Assets, Inventory, Periodic Activities Setup), Sales & Marketing (Sales, Order Processing, Marketing, Inventory & Pricing, Microsoft Dynamics CRM), Purchasing (Planning, Order Processing, Inventory & Costing), and Warehouse (Order Processing, Inventory & Costing).



Click on navigation item **Departments, Administration, IT Administration**

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

IT Administration

Application Setup

Application Tools

IT Administration

Data Deletion

Contact Creation

General

Reports

Services

Extensions

...or choose by category

Lists

Tasks

Reports and Analysis

Documents

Click on this image to expand the navigation node **Departments, Administration, IT Administration**

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

IT Administration

Data Deletion

Contact Creation

General

Reports

Services

Extensions

Application Setup

Data Deletion

Marketing Activities

Sales Documents

Purchase Documents

Warehouse Documents

Service Documents

Contact Creation

Date Compression

Delete Empty Registers

Delete Entries

Record Links

Configuration and Person...

...or choose by category

Lists

Tasks

Reports and Analysis

Administration

Click on navigation item **Departments, Administration, Application Setup**

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

IT Administration

Application Setup

Application Tools

Marketing Activities

Sales Documents

Purchase Documents

Warehouse Documents

Service Documents

Contact Creation

Date Compression

Delete Empty Registers

Delete Entries

Record Links

Configuration and Person...

...or choose by category

Lists

Tasks

Reports and Analysis

Administration

Click on navigation item **Departments, Administration, Application Setup, Users**

Jobs

Resource Planning

Service

Human Resources

Administration

IT Administration

Application Setup

General

Users

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Resource Planning

Service

Financial Management

Finance

Posting Groups

Tax Posting Group

Tax Rate Change

Sales Tax

Trail Codes

Dimensions

Intercompany Postings

Intrastat

Fixed Assets

Cash Flow

General

Inter Company

Sales & Marketing

Sales

Marketing

Purchase

Warehouse

Inventory

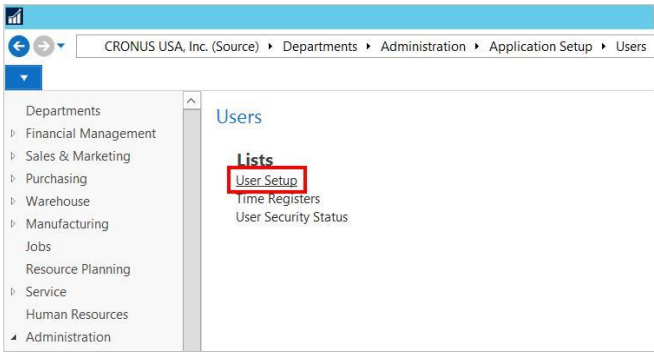
Warehouse

ADCS

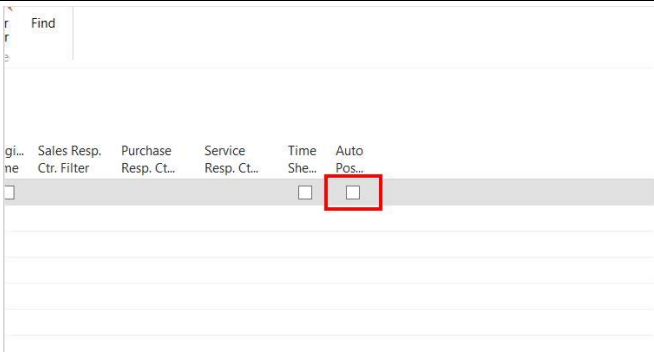
Manufacturing



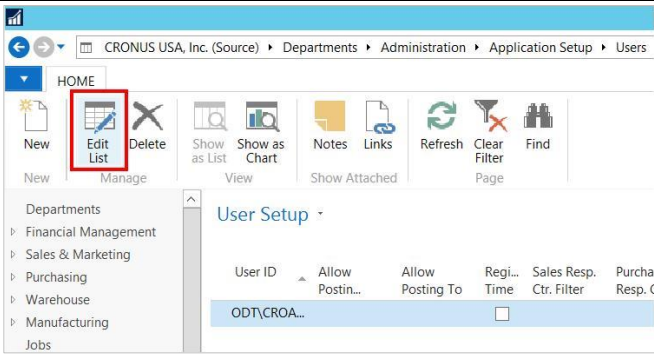
Click on link **User Setup**



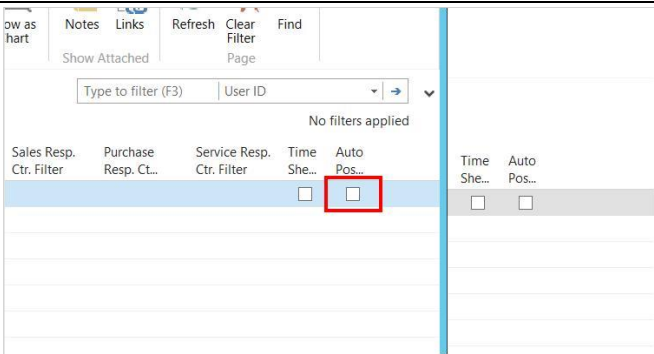
Click on the cell **Auto Post IC Journal** with the value **No**



Click on the ribbon button **Edit List**
You may also press **Ctrl+Shift+K**

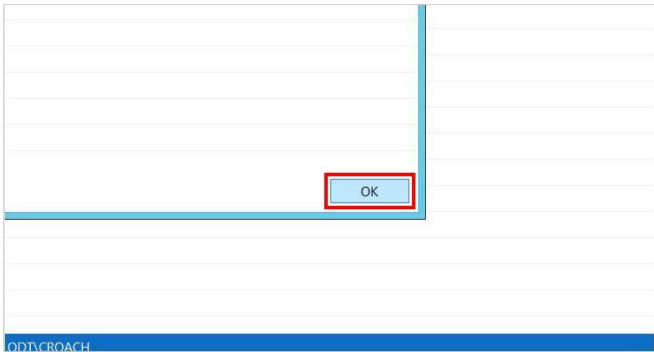


Click on the cell **Auto Post IC Journal** with the value **No**





Click on the button **OK**



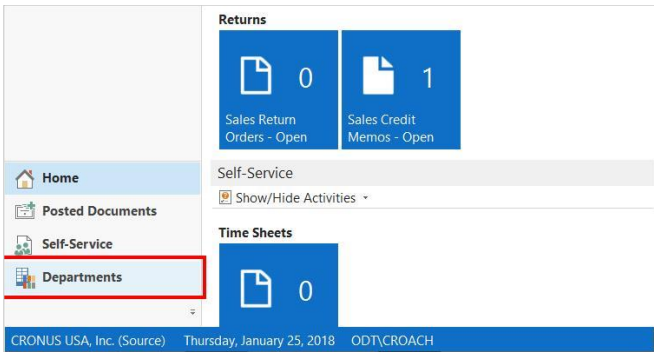
3 Processing

3.1 How to Process Journals

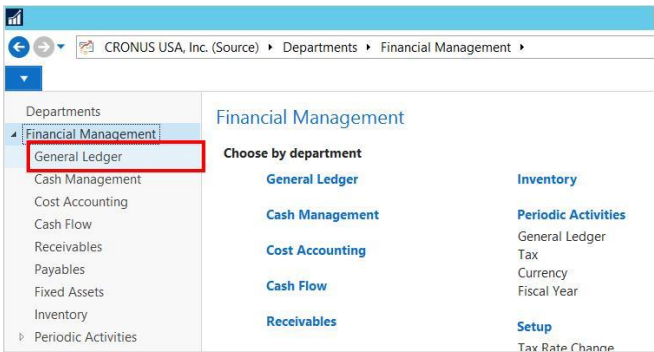
3.1.1 Record a Journal Entry

To setup an Intercompany transaction for a journal, first enter the Intercompany to direct the transaction to. Then enter the GL Account No. and Dimensions from the Intercompany Chart of Accounts and Dimension lists. The transaction will post through the system into the target company as entered. The source company will post the same transaction to the Intercompany Translation that is setup for that active company.

Click on navigation tab **Departments**



Click on navigation item **Departments, Financial Management, General Ledger**





Click on link **General Journals**

Cost Accounting

Cash Flow

Receivables

Payables

Fixed Assets

Inventory

Periodic Activities

Setup

Sales & Marketing

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

G/L Budgets

Analysis & Reporting

G/L Account Categories

Intercompany Postings

Handled IC Inbox Transactions

Handled IC Outbox Transactions

Incoming Documents

Tasks

General Journals

Intercompany Postings

IC General Journals

IC Inbox Transactions

IC Outbox Transactions

History

Navigate

Reports and Analysis

Click on the minimize button

CASH-Cash receipts and payments

CRONUS USA, Inc. (Source)

Get Standard Journals...

Save as Standard Journal...

Email as Attachment

Microsoft Excel

Refresh

Find

Ledger Entries

History

Page

Post and Print

Posting

Standard Journal

Send To

Click on the cell **To InterCompany**

Delete

IC Dimensions

Reconcile

Apply Entries...

Preview Posting

Insert Conv. \$ Rndg. Lines

Card

Dimensions

Post

Post and Print

Manage Process Bank Prepare Posting

Batch Name: CASH

IC Post...	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account
<input type="checkbox"/>			1/25/2018		G00001	G/L A

Click on the lookup button in the cell **To InterCompany**

Delete

IC Dimensions

Reconcile

Apply Entries...

Preview Posting

Insert Conv. \$ Rndg. Lines

Card

Dimensions

Post

Post and Print

Manage Process Bank Prepare Posting

Batch Name: CASH

IC Post...	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account
<input type="checkbox"/>		<input type="checkbox"/>	1/25/2018		G00001	G/L A



Click on the cell **InterCompany** with the value **CRONUS Canada, Inc. (Target)**

IC Post...	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account
<input type="checkbox"/>			1/25/2018		G00001	G/L A
InterCompany						
CRONUS Canada, Inc. (Target)						

Click on the lookup button in the cell **Account No.**

Document No.	Account Type	Account No.	Description	Gen. Posting Type
G00001	G/L Account			

Click on the input field **Type to filter (F3)**.

Income/Bal...	Account Category	Account Type	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Di	Pc
Balance Sheet	Assets	Begin-Total					
Balance Sheet	Assets	Begin-Total					
Balance Sheet	Assets	Begin-Total					

Enter **Type to filter**.

Income/Bal...	Account Category	Account Type	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Di	Pc
Balance Sheet	Assets	Begin-Total					
Balance Sheet	Assets	Begin-Total					
Balance Sheet	Assets	Begin-Total					



Click on the action button to the right of the filter scope

Click on the cell **No.** with the value **61100**

Click on the button **OK**

Enter **OK**.



Drag the cell **Amount** with the value **0.00**

Enter **Amount**. Press the **TAB** key.

Click on the ribbon button **IC Dimensions**
You may also press **Ctrl+Shift+D**

ODTIC InterCompany Addon Help



Click on the cell **Dimension Code**

Edit Dimension Set Entries				
Type to filter (F3) Dimension Code				
No filters applied				
InterCompany	Dimensi... Code	Dimension Value Code	Dimension Value Name	ICInterCompany
CRONUS Canada, In...				CRONUS Canada,

Click on the lookup button in the cell **Dimension Code**

Edit Dimension Set Entries				
Type to filter (F3) Dimension Code				
No filters applied				
InterCompany	Dimensi... Code	Dimension Value Code	Dimension Value Name	ICInterCompany
CRONUS Canada, In...				CRONUS Canada,

Click on the cell **Code** with the value **PROJECT**

CRONUS Canada, In...			CRONUS Canada,
	Code	Name	BL...
	AREA	Area	
	BUSINESSG...	Business Group	
	CUSTOMER...	Customer Group	
	DEPARTME...	Department	
	PROJECT	Project	
	PURCHASER	Purchaser	
	SALESCAMP...	Sales campaign	
	Advanced	Set as default filter column	

Click on the cell **Dimension Value Code**

Edit Dimension Set Entries				
Type to filter (F3) Dimension Code				
No filters applied				
InterCompany	Dimensi... Code	Dimension Value Code	Dimension Value Name	ICInterCompany
CRONUS Canada, In...	PROJECT			CRONUS Canada,



Click on the lookup button in the cell **Dimension Value Code**

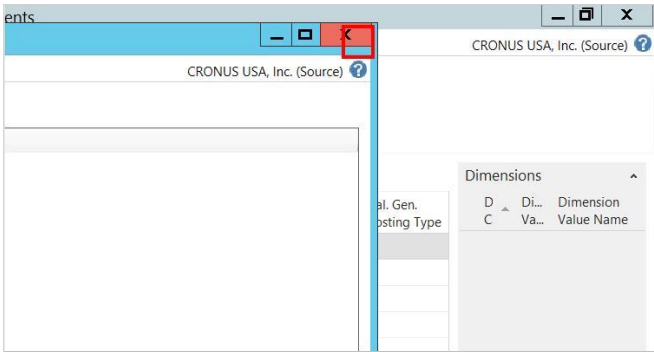
Click on the cell **Code** with the value **MERCEDES**

Click on the ribbon button **Test Report...**

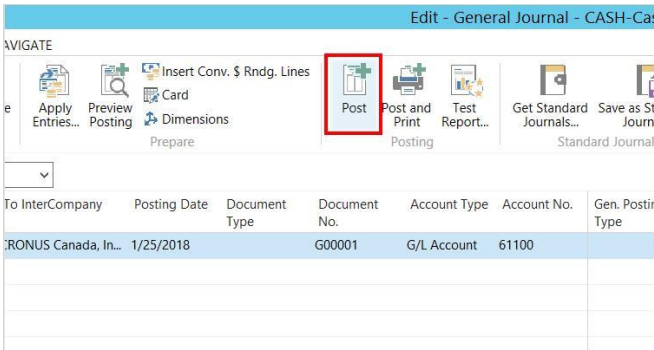
Click on the button **Preview**



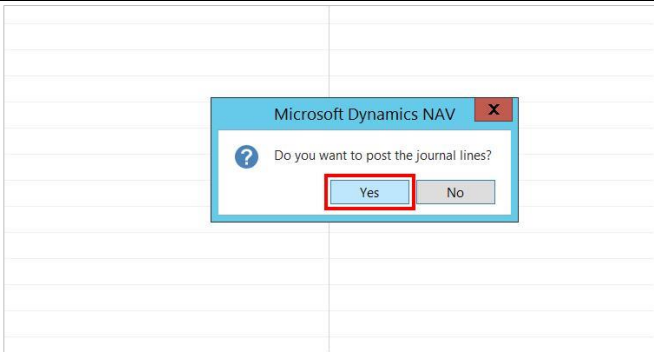
Click on the close button



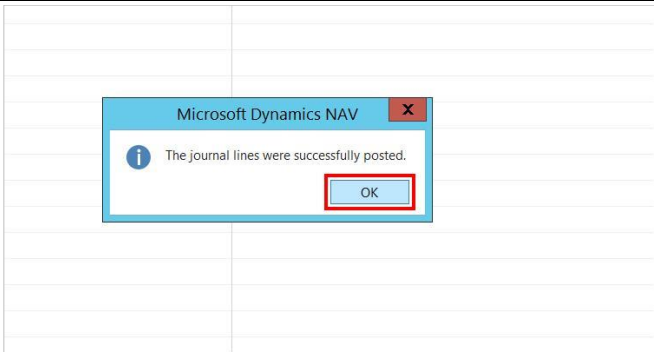
Click on the ribbon button **Post**
You may also press **F9**



Click on the button **Yes**



Click on the button **OK**



[illegible]

Click on navigation item **Departments, Financial Management**

Navigation bar: Home, Back, Forward, Search, CRONUS USA, Inc. (Source) > Departments >

Left sidebar (Departments):

- Departments
- Financial Management** (highlighted with a red box)
- Sales & Marketing
- Purchasing
- Warehouse
- Manufacturing
- Jobs
- Resource Planning
- Service
- Human Resources
- Administration

Main content area:

Departments

Choose by department

Financial Management

- General Ledger
- Cash Management
- Cost Accounting
- Cash Flow
- Receivables

Sales & Marketing

- Sales
- Order Processing

Payables

Fixed Assets

Inventory

Periodic Activities

Setup

Inventory & Pricing

Microsoft Dynamics CRM

3.1.2 Processing-Recurring Journal

Recurring Journal Entry entering of Intercompany transactions are done the same way as a standard Journal. If Recurring Allocations are used, leave the InterCompany field blank on the Recurring General Journal line, and populate on the Allocations lines

Click on navigation tab **Departments**

Returns

0 Sales Return Orders - Open	1 Sales Credit Memos - Open
---------------------------------	--------------------------------

Self-Service

Show/Hide Activities ▾

Time Sheets


0

Navigation Menu:

- Home
- Posted Documents
- Self-Service
- Departments** (highlighted)

CRONUS USA, Inc. (Source) Thursday, January 25, 2018 ODT\CROACH

Click on navigation item **Departments, Financial Management**



The screenshot shows the Microsoft Dynamics CRM interface. On the left, the navigation pane displays a tree view with 'Departments' selected and highlighted by a red rectangle. The main content area displays the 'Departments' page. The page has a header with the title 'Departments' and a sub-header 'Choose by department'. Below this, there are two sections: 'Financial Management' and 'Sales & Marketing'. Each section contains a list of links. The 'Financial Management' section includes links for General Ledger, Cash Management, Cost Accounting, Cash Flow, and Receivables. The 'Sales & Marketing' section includes links for Sales and Order Processing. On the right side of the page, there are additional links for Payables, Fixed Assets, Inventory, Periodic Activities, and Setup.

Navigation Pane:

- Departments
- Sales & Marketing
- Purchasing
- Warehouse
- Manufacturing
- Jobs
- Resource Planning
- Service
- Human Resources
- Administration

Main Content Area:

Departments

Choose by department

Financial Management

- General Ledger
- Cash Management
- Cost Accounting
- Cash Flow
- Receivables

Sales & Marketing

- Sales
- Order Processing

Right Side Links:

- Payables
- Fixed Assets
- Inventory
- Periodic Activities
- Setup
- Inventory & Pricing
- Microsoft Dynamics CRM



Click on navigation item **Departments, Financial Management, Periodic Activities**

General Ledger

Cash Management

Cost Accounting

Cash Flow

Receivables

Payables

Fixed Assets

Inventory

Periodic Activities

Setup

Sales & Marketing

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Choose by department

General Ledger

Cash Management

Cost Accounting

Cash Flow

Receivables

Payables

Fixed Assets

Inventory

Periodic Activities

General Ledger

Tax

Currency

Fiscal Year

Setup

Tax Rate Change

Sales Tax

...or choose by category

Lists

Tasks

Click on navigation item **Departments, Financial Management, Periodic Activities, General Ledger**

Cash Management

Cost Accounting

Cash Flow

Receivables

Payables

Fixed Assets

Inventory

Periodic Activities

General Ledger

Tax

Currency

Fiscal Year

Consolidation

Receivables

Payables

Cost Accounting

General Ledger

Tax

Currency

Fiscal Year

Consolidation

Receivables

Payables

Cost Accounting

...or choose by category

Lists

Tasks

Reports and Analysis

Click on link **Recurring General Journals**

CRONUS USA, Inc. (Source) » Departments » Financial Management » Periodic Activities »

Departments

Financial Management

General Ledger

Cash Management

Cost Accounting

Cash Flow

Receivables

Payables

Fixed Assets

Inventory

Periodic Activities

General Ledger

Tasks

Recurring General Journals

Update Analysis Views...

Intrastat Journals

Export Electr. Accounting

Reports and Analysis

Export GIFL Info. to Excel

Item Charges - Specification

Item Substitutions

Item/Vendor Catalog

Click on the option button in the cell **Recurring Method**

Delete

Insert Conv. \$ Rndg. Lines

Allocations

Post

Post and Print

Microsoft Excel

Refresh

Find

Manage

Process

Posting

Send To

Page

Batch Name: DEFAULT

Recurring Method

Recurring Frequency

Posting Date

Document Type

Document No.

Account Type

InterCo

1/25/2018

G/L Account



Click on the cell **with the value F Fixed**

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed	F Fixed	1/25/2018			G/L Account	

Click on the cell **Recurring Frequency**

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed		1/25/2018			G/L Account	

Enter **Recurring Frequency**. Press the **TAB** key.

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed	1	1/25/2018			G/L Account	

Enter **Recurring Frequency**. Press the **TAB** key.

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed	1D+1M-1D	1/25/2018			G/L Account	



Press the **TAB** key.

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed	1D+1M-1D	1/25/2018			G/L Account	

Enter **Recurring Frequency**. Press the **TAB** key.

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed	1D+1M-1D	1/25/2018			G/L Account	

Press the **TAB** key.

Recurring Method	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	InterCo
F Fixed	1D+1M-1D	1/25/2018		SAMPLE1	G/L Account	

Click on the cell **InterCompany** with the value **CRONUS Canada, Inc. (Target)**

Date	Document Type	Document No.	Account Type	InterCompany	Account No.	Description
1/18		SAMPLE1	G/L Account	InterCompany		
				CRONUS Canada, Inc. (Target)		



Click on the cell **Account No.**

Document No.	Account Type	InterCompany	Account No.	Description	Gen. Posting Type
SAMPLE1	G/L Account	Canada, Inc. (Target)			

Any Intercompany transaction line looks up into the target company's Chart of Accounts. Selecting an Account will enter that Account into the source company transaction, even if the two companies have differing Chart of Accounts.

Click on the lookup button in the cell **Account No.**

Account Type	InterCompany	Account No.	Description	Gen. Posting Type
G/L Account	CRONUS Canada, In...			

Click on the input field **Type to filter (F3)**.

G/L Account List					
CRONUS USA, Inc. (Sou...					
G/L Balance by Dimension	Trial Balance	Trial Balance by Period	Detail Trial Balance	Show as List	Show as Chart
				Notes	Links
				Refresh	Clear Filter
				Find	Page
Type to filter (F3)				No.	
Type to filter (F3)				No filters appli	
Income/Bal...	Account Category	Account Type	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...
Balance Sheet	Assets	Begin-Total			
Balance Sheet	Assets	Begin-Total			
Balance Sheet	Assets	Begin-Total			

Enter **Type to filter**.

G/L Account List					
CRONUS USA, Inc. (Sou...					
G/L Balance by Dimension	Trial Balance	Trial Balance by Period	Detail Trial Balance	Show as List	Show as Chart
				Notes	Links
				Refresh	Clear Filter
				Find	Page
Type to filter (F3)				No.	
Type to filter (F3)				No filters appli	
Income/Bal...	Account Category	Account Type	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...
Balance Sheet	Assets	Begin-Total			
Balance Sheet	Assets	Begin-Total			
Balance Sheet	Assets	Begin-Total			



Click on the cell **No.** with the value **61100**

G/L Account List				
Inter Company	No.	Name	Income/Bal...	Account Category
CRONUS Canada, In...	61100	Advertising	Income State...	Expense

Click on the button **OK**

OK

Cancel

OK

Balance 0.00

Click on the cell **Description**

Account Type	InterCompany	Account No.	Description	Gen. Posting Type	Ge Pc
G/L Account	CRONUS Canada, In...	61100			

Enter **Description**.

Account Type	InterCompany	Account No.	Description	Gen. Posting Type	Ge Pc
G/L Account	CRONUS Canada, In...	61100	s		



Click on the cell **Amount** with the value **0.00**

h Find						
Page						
	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Allocated Amt. (\$)	Expiration Date
ction				0.00	0.00	

Drag the cell **Amount** with the value **0.00**

h Find						
Page						
	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Allocated Amt. (\$)	Expiration Date
ction				0.00	0.00	

Enter **Amount**.

h Find						
Page						
	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Allocated Amt. (\$)	Expiration Date
ction				0.00	0.00	

Click on the ribbon button **Allocations**

Edit - Recurring General Journal - DEF						
HOME ACTIONS NAVIGATE						
Delete	Insert Conv. \$ Rndg. Lines	Allocations	Post	Post and Print	Microsoft Excel	Refresh Find
Manage	Process	Posting	Send To	Page		
Batch Name: DEFAULT		Allocations				
Account Type InterCom		Allocate the amount on the selected journal line to the accounts that you specify.				
L Account CRONUS Canada, Inc.		Sample recurring IC Transaction				
		Gen. Posting Type				



Click on the cell **Account No.**

HOME		NAVIGATE	
Delete	Refresh	Find	
Manage		Page	
InterCompany	Account No.	Account Name	Gen. Posting Type

Click on the lookup button in the cell **Account No.**

HOME		NAVIGATE	
Delete	Refresh	Find	
Manage		Page	
InterCompany	Account No.	Account Name	Gen. Posting Type

Click on the input field **Type to filter (F3)**.

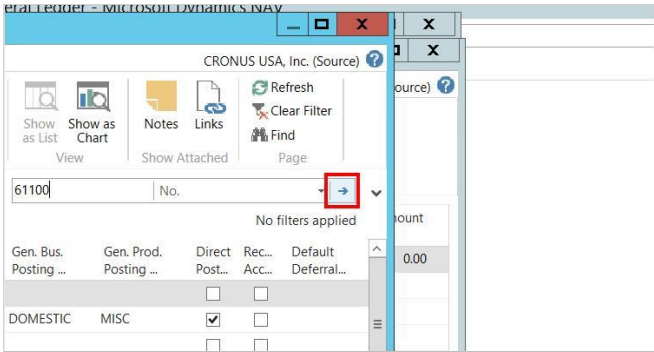
HOME		NAVIGATE	
Delete	Refresh	Find	
Manage		Page	
InterCompany	Account No.	Account Name	Gen. Posting Type

Enter **Type to filter**.

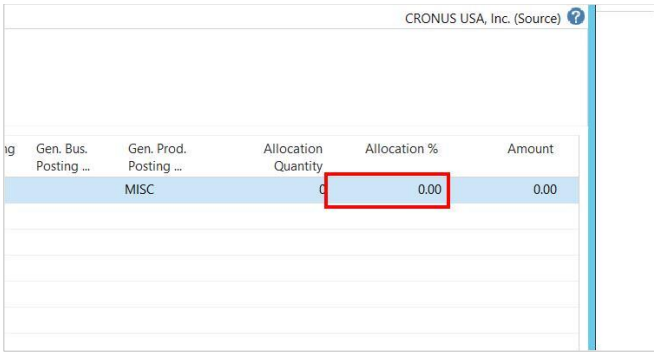
HOME		NAVIGATE	
Delete	Refresh	Find	
Manage		Page	
InterCompany	Account No.	Account Name	Gen. Posting Type



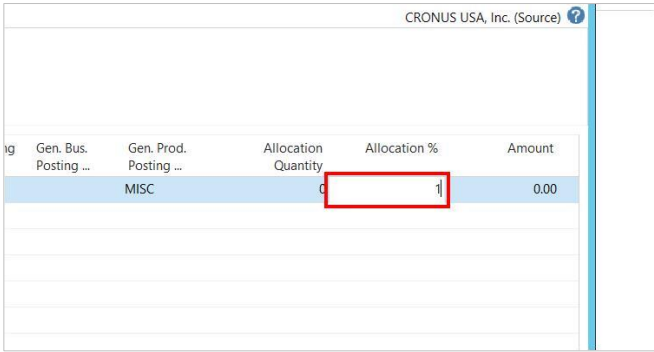
Click on the action button to the right of the filter scope



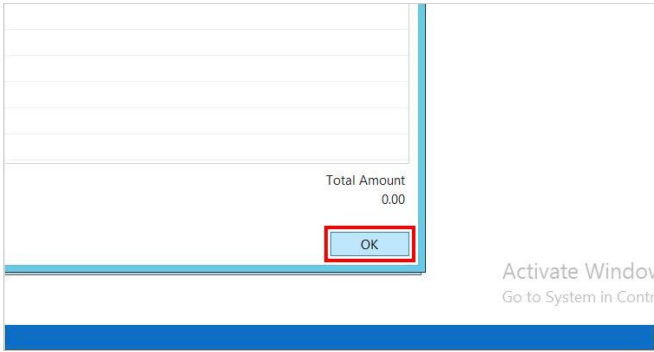
Click on the cell **Allocation %** with the value **0.00**



Enter **Allocation %**.

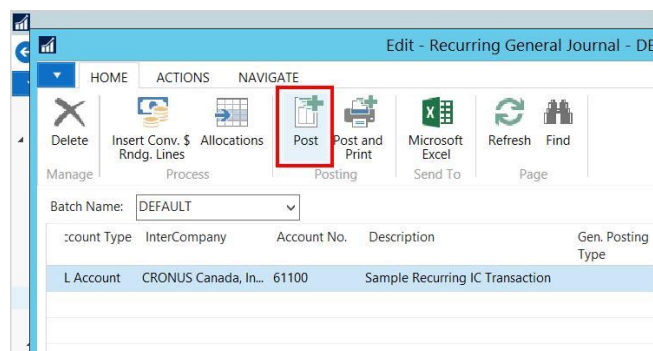


Click on the button **OK**

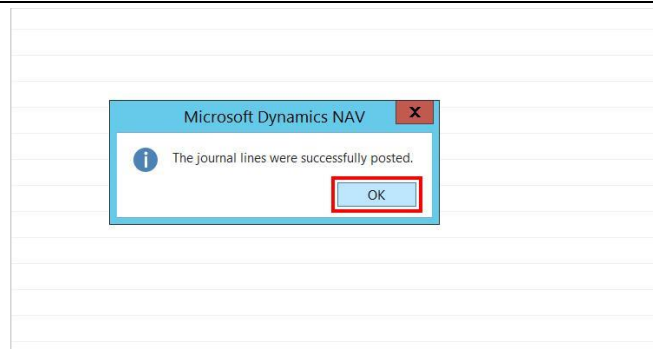




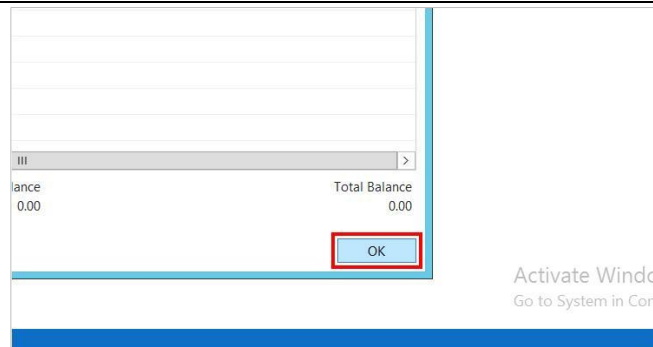
Click on the ribbon button **Post**
You may also press **F9**



Click on the button **OK**



Click on the button **OK**



3.2 How to Process Documents

3.2.1 Processing IC Purchase Transactions

The Copy Document functionality is available for Intercompany Posted Purchase Invoice and Credit Memo documents. Performing a Copy Document function on a document with Intercompany lines will use the IC GL Account No. and IC Dimensions stored as part of the document Auditing described above, as opposed to the standard “No.” and dimensions.

3.2.2 Processing IC Sales Transactions

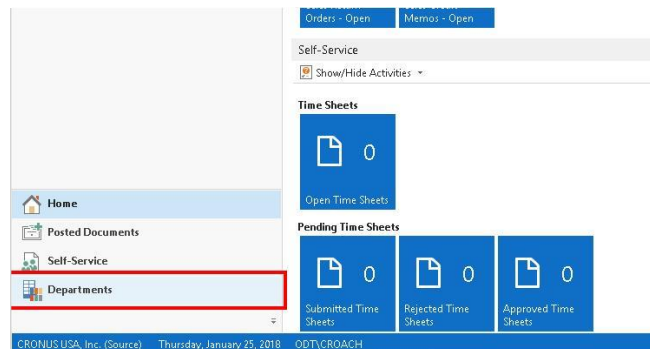
Intercompany transactions can be posted from Purchase and Sales Orders, Invoices and Credit Memos. Only Account G/L Line Types can have Intercompany transactions.

If Post Taxes from the Intercompany Setup is turned on, all taxes will be posted to the target company as well as the target companies Tax Entry table. Otherwise the total amount including tax is posted through to the target company.

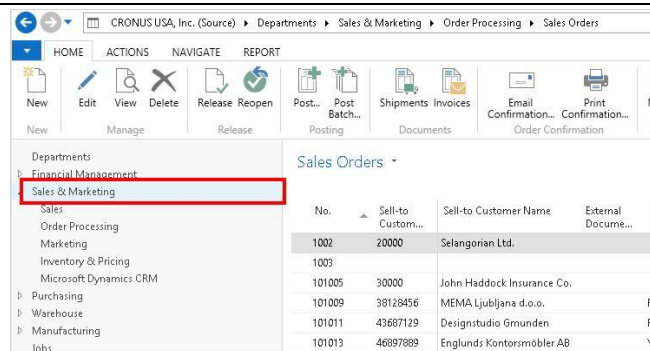
If Allow Multi-Currency from the Intercompany Setup is turned on, the transaction will post as a multicurrency transaction in the Target Company. If a multi-currency rounding account is entered in the Intercompany Setup, the

exchange rate in the target company will be applied to the Intercompany transaction and the difference will be posted to the Multicurrency rounding account. Otherwise the exchange rates must be the same to enforce Intercompany balancing of transactions.

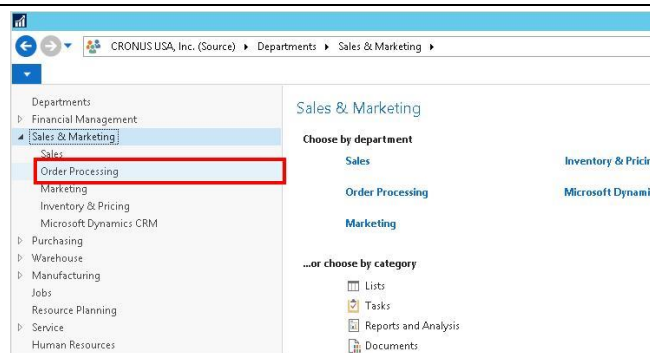
Click on navigation tab **Departments**



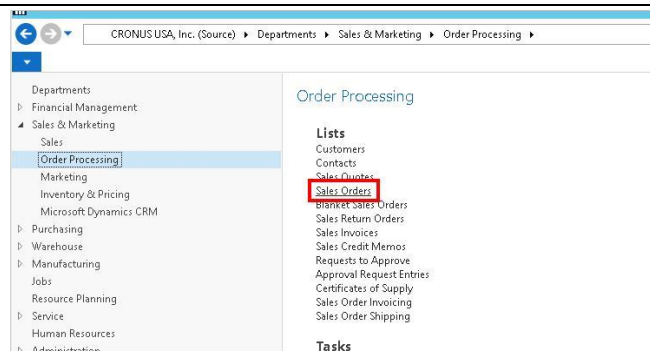
Click on navigation item **Departments, Sales & Marketing**



Click on navigation item **Departments, Sales & Marketing, Order Processing**

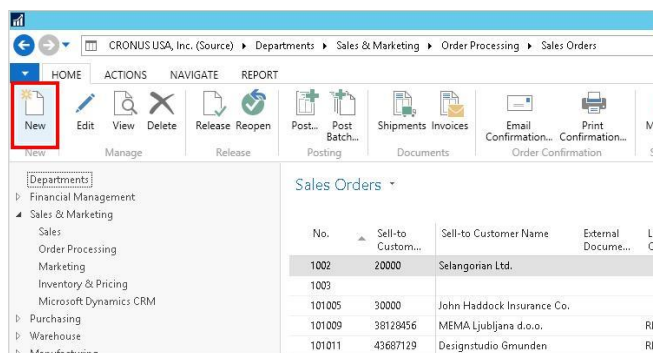


Click on link **Sales Orders**

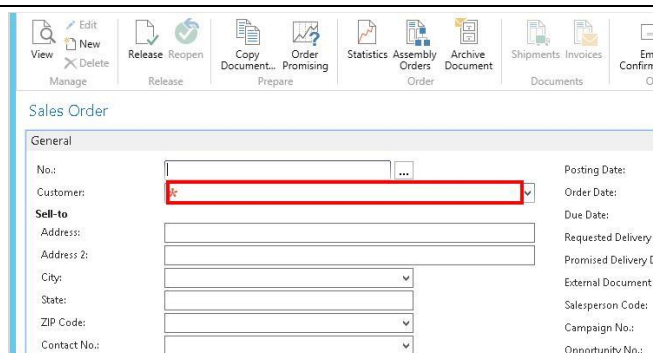




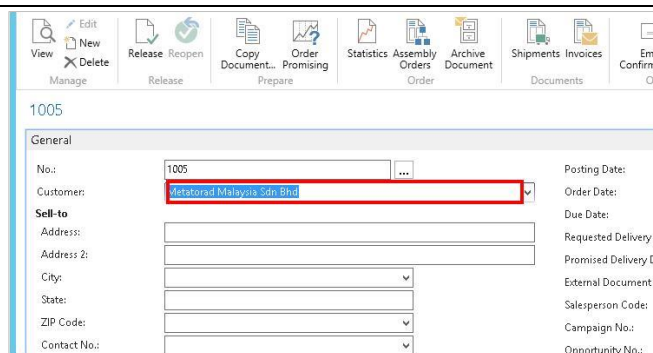
Click on the ribbon button **New**
You may also press **Ctrl+N**



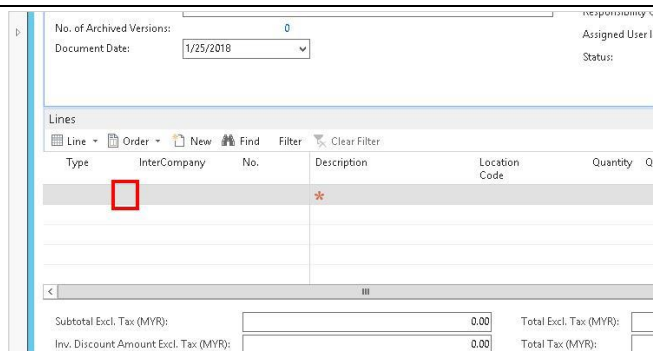
Click on the textbox **Customer**



Enter **Customer**. Press the **Enter** key.



Click on the option button in the cell **Type**





Click on the lookup button in the cell **InterCompany**

Click on the lookup button in the cell **No.**

Click on the cell **No.** with the value **10000**

Click on the button **OK**



Press the **TAB** key.

ax (MYR): 0.00
MYR): 0.00
ax (MYR): 0.00

MYR 1/25/2018 1M(8D) No

0 2/25/

Click on the cell **Quantity**

Assigned User ID: Open

Find Filter Clear Filter

No.	Description	Location Code	Quantity	Qty. to Assemble to Order	Reserved Quantity	Unit of Measure
...						

Total Excl. Tax (MYR): 0.00
Total Tax (MYR): 0.00

Click on the cell **Unit Price Excl. Tax**

me	Posting	Sale	RAW MAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EU RAW MAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EXPORT RAW MAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	End-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	RETAIL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EU RETAIL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EXPORT RETAIL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	End-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	SERVICES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	MISC	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	MISC TAX	<input checked="" type="checkbox"/>	<input type="checkbox"/>

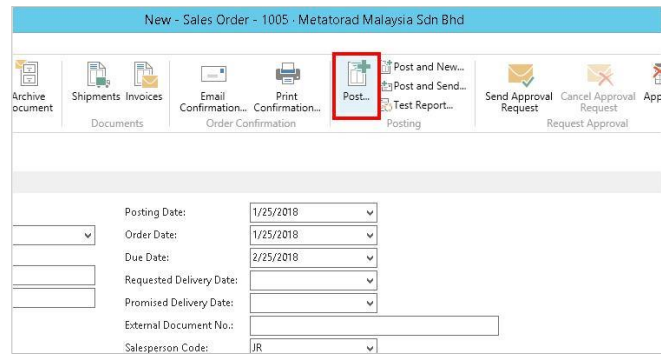
Line Amount Excl. Tax Amount Including

Enter **Unit Price Excl. Tax**. Press the **TAB** key.

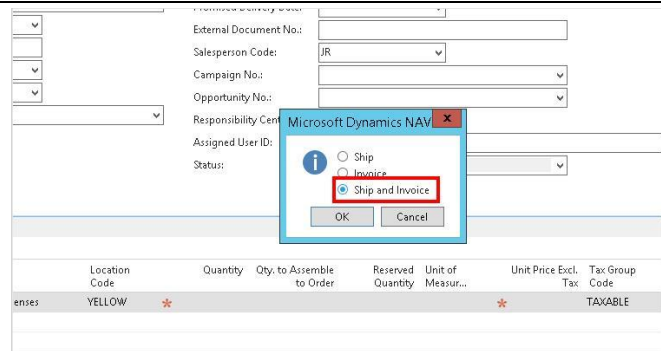
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	DOMESTIC MISC	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	End-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	DOMESTIC SERVICES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	End-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	SERVICES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EU SERVICES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EXPORT SERVICES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting			<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	End-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Begin-Total			<input type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	RAW MAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EU RAW MAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>
me	Posting	Sale	EXPORT RAW MAT	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Line Amount Excl. Tax Amount Including

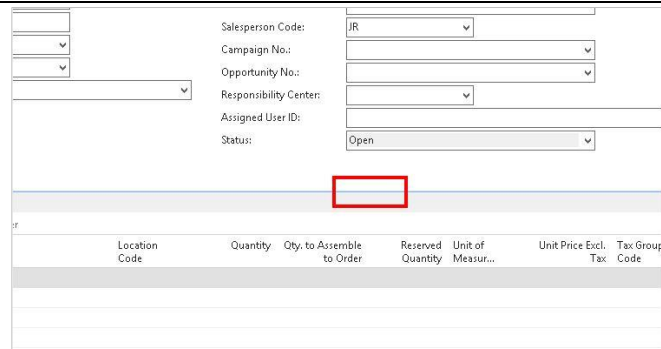
Click on the ribbon button **Post...**
You may also press **F9**



Click on the option **Ship and Invoice**



Click on the button **OK**



The Copy Document functionality is available for Intercompany Posted Sales Invoice and Credit Memo documents. Performing a Copy Document function on a document with Intercompany lines will use the IC GL Account No. and IC Dimensions stored as part of the document Auditing described above, as opposed to the standard "No." and dimensions.

3.3 How to Process Target Journal

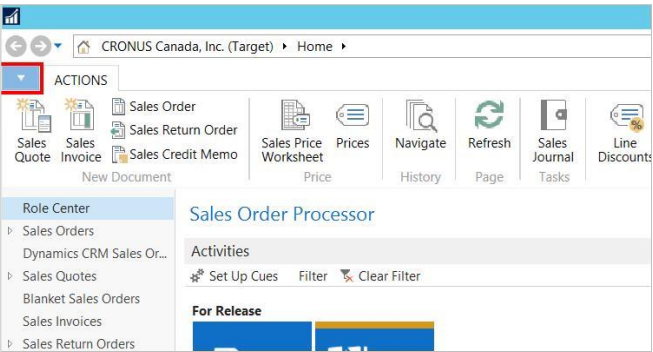
3.3.1 Process Target Company Batch

All Intercompany Transactions are posted to a General Journal Batch called INTERCOMP. The General Journal is marked as IC Posted as well as identifying the originating company. Intercompany Transactions should not be deleted and should be posted regularly in the target company to facilitate Intercompany balanced transactions. Posting of these transactions must follow the rules of the current company.

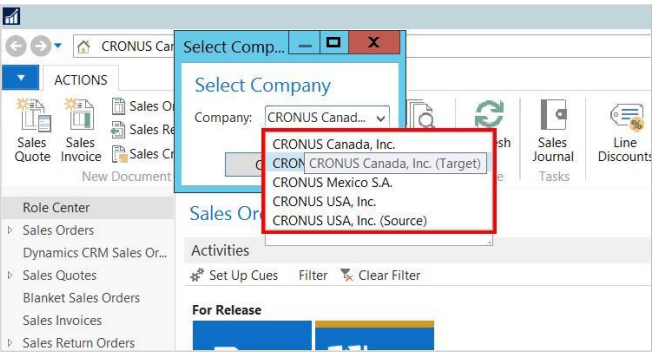
Select the related target company where intercompany transactions are posted to. To post the journal you must select the company and post the INTERCOM batch. You can enable the "Auto Post" by enabling the flag for a user who opens the company and it will post the journal each time the user opens the company.



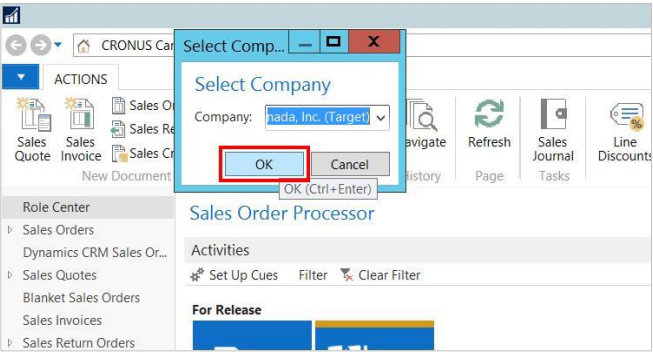
Click on the ribbon application menu dropdown



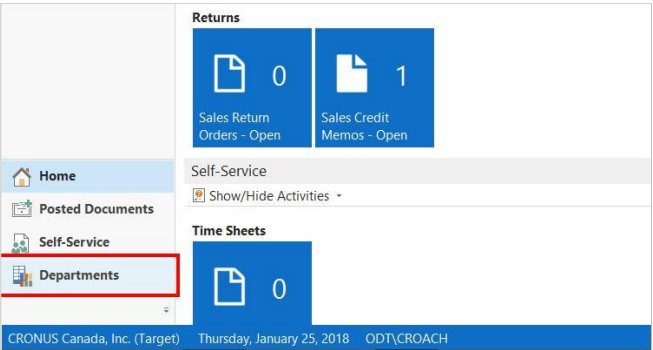
Click on the cell on any given row



Click on the button OK

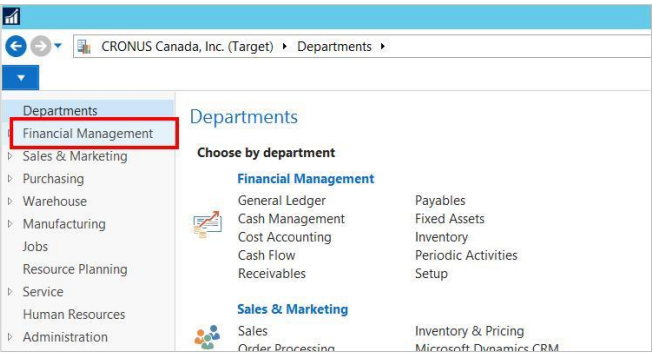


Click on navigation tab Departments

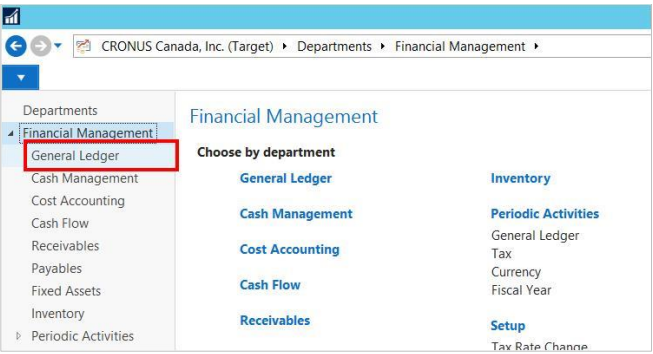




Click on navigation item **Departments, Financial Management**



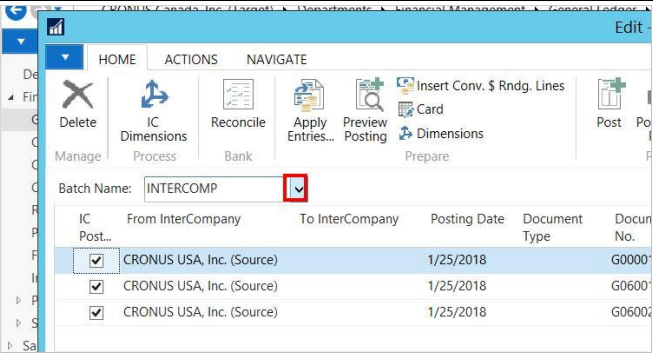
Click on navigation item **Departments, Financial Management, General Ledger**



Click on link **General Journals**



Click on the lookup button for **Batch Name**





Click on the cell **Name** with the value **INTERCOMP**

General Journal Batches					
Name	Description	Bal. Account Type	Bal. Account No.	No. Series	
CASH	Cash receipts and payments	G/L Account	11200	GJNL-GEN	
DEFAULT	Default Journal Batch	G/L Account		GJNL-GEN	
INTERCOMP		G/L Account			

Click on the button **OK**

OK

Cancel

Click on the ribbon button **Post**
You may also press **F9**

General Ledger - Microsoft Dynamics NAV					
Edit - General Journal - INTERCOMP					
NAVIGATE					
Apply Entries...	Preview Posting	Card Dimensions	Insert Conv. \$ Rndg. Lines	Post	Post and Print
Prepare			Posting		Test Report...
			Standard Journal		Get Standard Journals...
					Save as Standard Journal
To InterCompany	Posting Date	Document Type	Post (F9)		
ce)	1/25/2018		Finalize the document or journal by posting the amounts and quantities to the related accounts in your company books.		
ce)	1/25/2018	G06001	G/L Account	61100	San
re)	1/25/2018	G06002	G/L Account	61100	San

Click on the button **Yes**

Document Type	Document No.	Account Type	Account No.	Description	Gen. Po Type
	G00001	G/L Account	61100	My sample IC GJ Entry	Purchase
	G06001				Transaction Purchase
	G06002				Transaction Purchase

Microsoft Dynamics NAV

Do you want to post the journal lines?

Yes

No



Click on the button **OK**

Document No.	Account Type	Account No.	Description	Gen. Posting Type	Gen. Bus Posting
G00001	G/L Account	61100	My sample IC GJ Entry	Purchase	
G06001				Transaction	Purchase
G06002				Transaction	Purchase

Click on the button **OK**

Balance	0.00	Total Balance	0.00
---------	------	---------------	------

Through the User Setup, a User of a Company can be setup to automatically post the Intercompany Journal at the time they login to a company. The journal by default is the General Journal Template ‘GENERAL’, Batch Name ‘INTERCOMP’. This is setup by activating the “Auto Post IC Journal” within the User Setup. This activation will need to be setup for each source company in the Active Intercompanies List.

Click on navigation tab **Departments**

Home

Posted Documents

Self-Service

Departments

Returns

Self-Service

Time Sheets

Click on navigation item **Departments, Administration**

Sales & Marketing

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

Financial Management

Sales & Marketing

Purchasing

Warehouse



Click on navigation item **Departments, Administration, IT Administration**

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

IT Administration

Application Setup

Application Tools

IT Administration

Data Deletion

Contact Creation

General

Reports

Services

Extensions

...or choose by category

Lists

Tasks

Reports and Analysis

Documents

Click on navigation item **Departments, Administration, Application Setup**

Administration

IT Administration

Data Deletion

Contact Creation

General

Reports

Services

Extensions

Application Setup

Application Tools

Application Setup

Application Tools

...or choose by category

Lists

Tasks

Reports and Analysis

Administration

Click on navigation item **Departments, Administration, Application Setup, Users**

Jobs

Resource Planning

Service

Human Resources

Administration

IT Administration

Application Setup

General

Users

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Resource Planning

Service

Users

Financial Management

Finance

Posting Groups

Tax Posting Group

Tax Rate Change

Sales Tax

Trail Codes

Dimensions

Intercompany Postings

Intrastat

Fixed Assets

Cash Flow

General

Inter Company

Sales & Marketing

Sales

Marketing

Purchase

Warehouse

Inventory

Warehouse

ADCS

Manufacturing

Click on link **User Setup**

CRONUS Canada, Inc. (Target) » Departments » Administration » Application Setup » Users

Departments

Financial Management

Sales & Marketing

Purchasing

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

Users

Lists

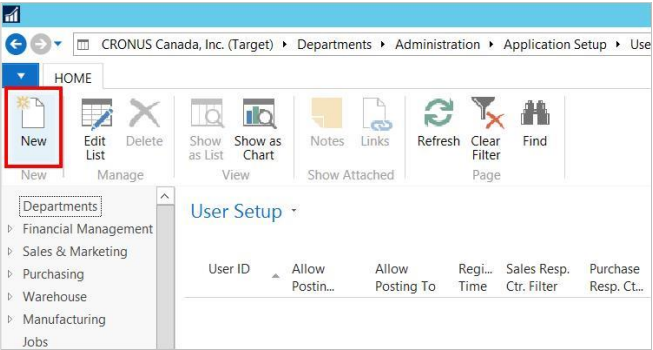
User Setup

Time Registers

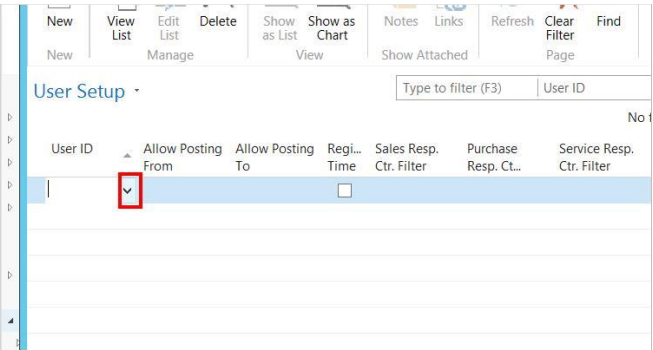
User Security Status



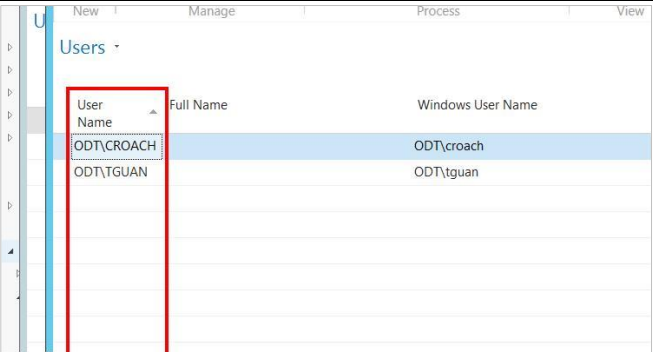
Click on the ribbon button **New**
You may also press **Ctrl+N**



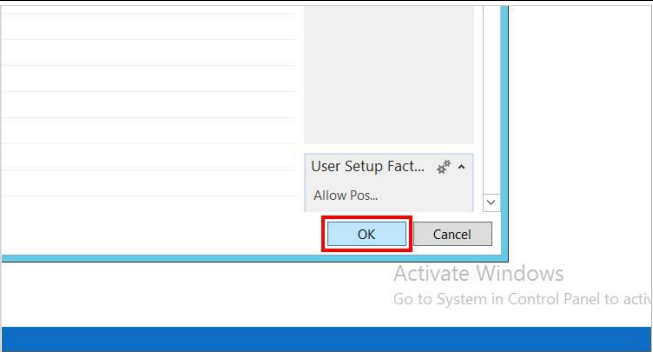
Click on the lookup button in the cell **User ID**



Click on the cell **User Name** on any given row



Click on the button **OK**





Click on the cell **Auto Post IC Journal** with the value **No**

Click on the button **OK**

4 Advanced Features

4.1 Using Multi-Currency Functionality

4.1.1 Intercompany Transactions with Multiple Currencies

Situations involving multiple currencies can be handled by the Intercompany Processing Add-on through careful setup of specific currency codes in the Currency Table. Once created, the new currency codes can be selected for use in a General Journal, Purchase & Payables document and a Sales & Receivables document posting.

Sample Data:

Source Company:	CRONUS USA
Currency:	USD
Target Company:	CRONUS Canada
Currency:	CAD
Exchange Rate	
USD =	133.3333 CAD
CAD =	75.0002 USD
CRONUS USA pays a 1,000 USD invoice on behalf of CRONUS Canada.	

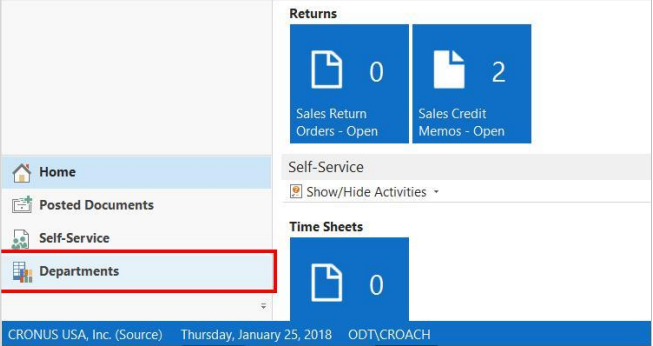
- The steps involved in properly recording the above transaction are:
- I. Set up Intercompany Processing to Allow Multi-Currency, and specify a multi-currency Rounding Account.
 - II. Create appropriate Currency Codes in the Currency table of each company, and,
 - III. Select those Currency Codes within the transaction document.

4.1.1.1 Set up Intercompany Processing to Allow Multi-Currency Transactions

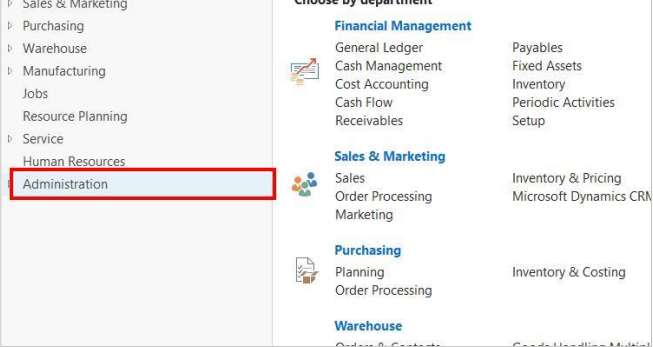
Select “Intercompany” from the General Ledger Setup menu, and go to “Active List”. Ensure the field “Allow Multi-Currency” is activated and a Multi-Currency Rounding Account is specified.

If a Multi-Currency Rounding Account is not specified Navision will attempt to validate the currency rates used in each company for the specified Currency Code and will insist that they be identical. This is because the system has not been provided with a place to post the currency difference.

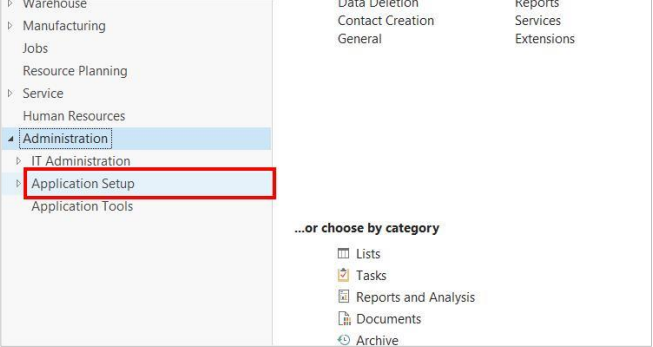
Click on navigation tab **Departments**



Click on navigation item **Departments, Administration**

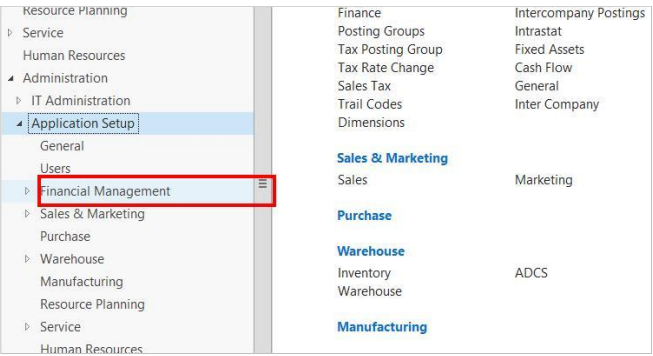


Click on navigation item **Departments, Administration, Application Setup**

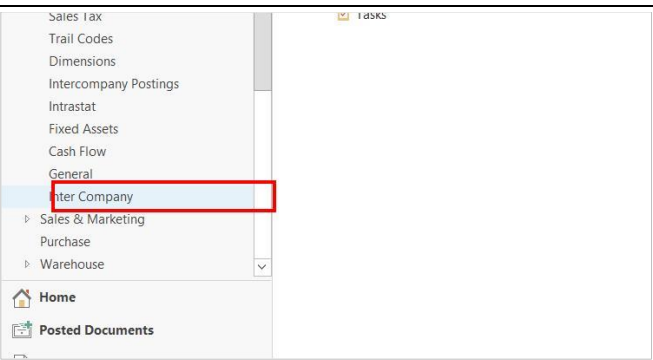




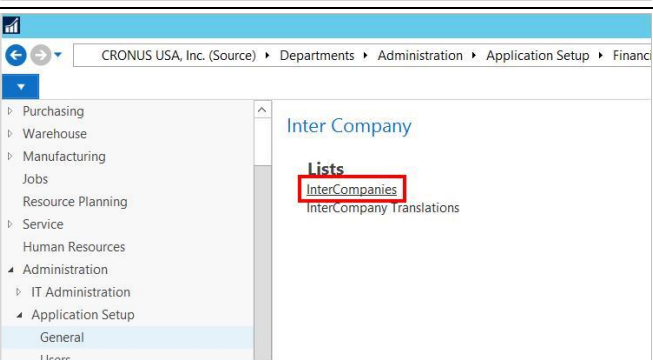
Click on navigation item **Departments, Administration, Application Setup, Financial Management**



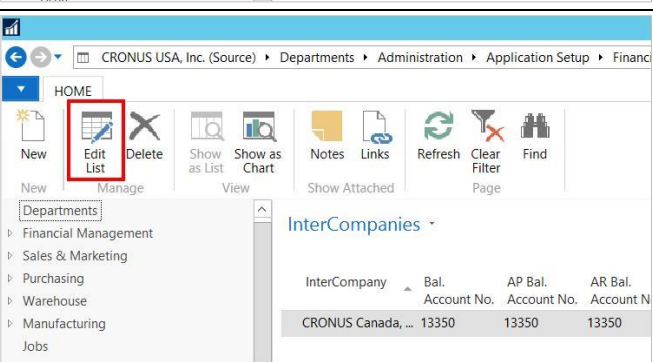
Click on navigation item **Departments, Administration, Application Setup, Financial Management, Inter Company**



Click on link **InterCompanies**



Click on the ribbon button **Edit List**
You may also press **Ctrl+Shift+K**





Click on the cell **Allow Multi-Currency** with the value **No**

Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter	Find
Type to filter (F3)		InterCompany		No filters applied			
Bal. Account No.	AP Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...	Non-Tax Tax Group Code	Multi-Curr Rounding
13350	13350	13350	<input type="checkbox"/>	<input checked="" type="checkbox"/>	48500	NONTAXABLE	48500

Click on the lookup button in the cell **Multi-Curr. Rounding Account** with the value **48500**

Show as Chart	Notes	Links	Refresh	Clear Filter	Find
few		Show Attached		Page	
Type to filter (F3)		InterCompany		No filters applied	
al.	AR Bal.	Post	Allow	Multi-Curr.	Non-Tax Tax
unt No.	Account No.	Taxes	Mult...	Rounding...	Group Code
0	13350	<input type="checkbox"/>	<input checked="" type="checkbox"/>	48500	NONTAXABLE

The Multi-Currency Rounding Account that is used in the Target Company will be the account that is specified in the Source Company set up.

Click on the cell **No.** on any given row

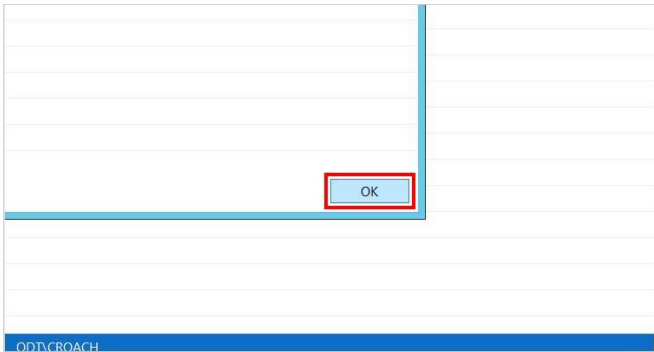
New	Manage	Process	Report
G/L Account List			
Inter Company	No.	Name	Income/Bal...
CRONUS Canada, In...	47500	Application Rounding	Income State...
CRONUS Canada, In...	47510	Payment Tolerance Received	Income State...
CRONUS Canada, In...	47520	Pmt. Tol. Received Decreases	Income State...
CRONUS Canada, In...	47600	TOTAL GAINS AND LOSSES	Income State...
CRONUS Canada, In...	48000	GAINS AND LOSSES	Income State...
CRONUS Canada, In...	48100	Unrealized FX Gains	Income State...
CRONUS Canada, In...	48200	Unrealized FX Losses	Income State...
CRONUS Canada, In...	48300	Realized FX Gains	Income State...

Click on the button **OK**

ie State... Cost of Good... Begin-Total	
ie State... Cost of Good... Posting	
ie State... Cost of Good... Begin-Total	
ie State... Cost of Good... Posting	
ie State... Cost of Good... Posting	
ie State... Cost of Good... End-Total	
ie State... Cost of Good... Begin-Total	
OK Cancel	
OK (Ctrl+Enter)	



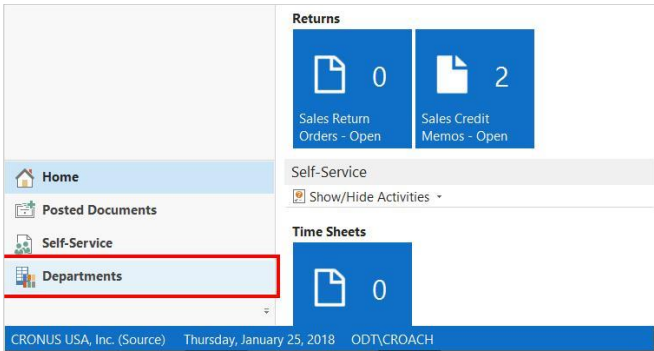
Click on the button **OK**



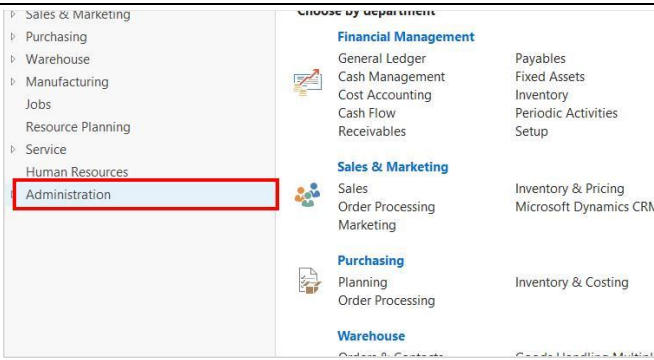
Select “Intercompany” from the General Ledger Setup menu, and go to “Active List”. Ensure the field “Allow Multi-Currency” is activated and a Multi-Currency Rounding Account is specified.

If a Multi-Currency Rounding Account is not specified Navision will attempt to validate the currency rates used in each company for the specified Currency Code and will insist that they be identical. This is because the system has not been provided with a place to post the currency difference.

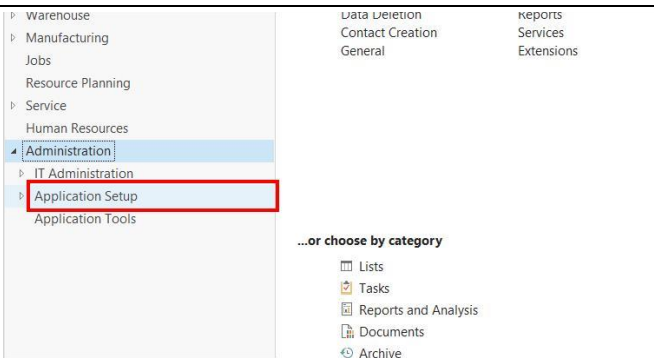
Click on navigation tab **Departments**



Click on navigation item **Departments, Administration**

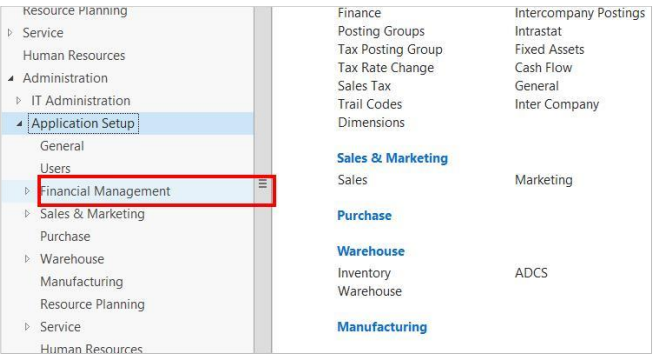


Click on navigation item **Departments, Administration, Application Setup**

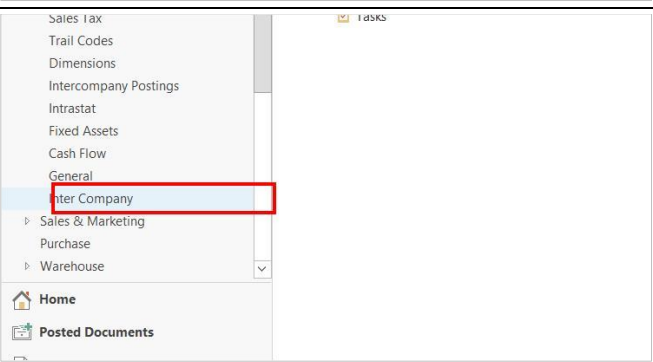




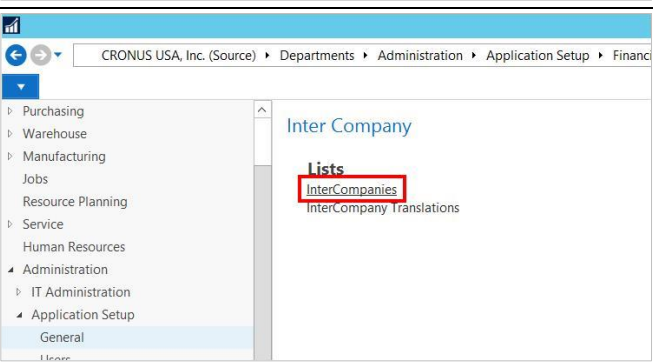
Click on navigation item **Departments, Administration, Application Setup, Financial Management**



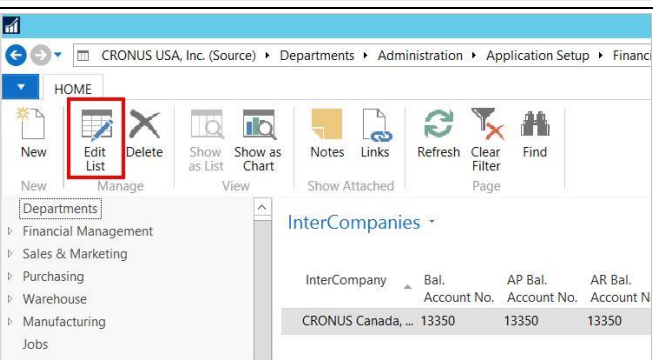
Click on navigation item **Departments, Administration, Application Setup, Financial Management, Inter Company**



Click on link **InterCompanies**



Click on the ribbon button **Edit List**
You may also press **Ctrl+Shift+K**





Click on the cell **Allow Multi-Currency** with the value **No**

Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter	Find
Type to filter (F3)		InterCompany		No filters applied			
Bal. Account No.	AP Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...	Non-Tax Tax Group Code	Multi-Curr Rounding
13350	13350	13350	<input type="checkbox"/>	<input checked="" type="checkbox"/>	48500	NONTAXABLE	48500

Click on the lookup button in the cell **Multi-Curr. Rounding Account** with the value **48500**

Show as Chart

Notes

Links

Refresh

Clear Filter

Find

few

Show Attached

Page

Type to filter (F3)

InterCompany

No filters applied

Bal. Account No.	AR Bal. Account No.	Post Taxes	Allow Mult...	Multi-Curr. Rounding...	Non-Tax Tax Group Code	Multi-Curr. Rounding...	Non-Tax Tax Group...
0	13350	<input type="checkbox"/>	<input checked="" type="checkbox"/>	48500	<div></div> NONTAXABLE	48500	NONTAXAB...

The Multi-Currency Rounding Account that is used in the Target Company will be the account that is specified in the Source Company set up.

Click on the cell **No.** on any given row

	New	Manage	Process	Report	
G/L Account List					
	Inter Company	No.	Name	Income/Bal...	Account Category
	CRONUS Canada, In...	47500	Application Rounding	Income State...	Income
	CRONUS Canada, In...	47510	Payment Tolerance Received	Income State...	Income
	CRONUS Canada, In...	47520	Pmt. Tol. Received Decreases	Income State...	Income
	CRONUS Canada, In...	47600	TOTAL GAINS AND LOSSES	Income State...	Income
	CRONUS Canada, In...	48000	GAINS AND LOSSES	Income State...	Income
	CRONUS Canada, In...	48100	Unrealized FX Gains	Income State...	Income
	CRONUS Canada, In...	48200	Unrealized FX Losses	Income State...	Expense
	CRONUS Canada, In...	48300	Realized FX Gains	Income State...	Income

Click on the button **OK**

ie State... Cost of Good... Begin-Total	
ie State... Cost of Good... Posting	
ie State... Cost of Good... Begin-Total	
ie State... Cost of Good... Posting	
ie State... Cost of Good... Posting	
ie State... Cost of Good... End-Total	
ie State... Cost of Good... Begin-Total	
OK Cancel	
OK (Ctrl+Enter)	



Click on the button **OK**

A screenshot of a software interface showing a table with multiple rows. In the bottom right corner of the table area, there is a small button labeled "OK" which is highlighted with a red rectangular border. Below the table, there is a blue footer bar with the text "ODT/CROACH" on the left side.

4.1.1.2 Creating Currency Codes for Intercompany Use

It is recommended that specific codes be created for use in Intercompany transactions, for the following reasons:

- ☐ It is necessary to use the same Currency Code for a single transaction in both companies. If the “USD” currency code is used in the source company, it must also be used in the target company for that transaction, even though the target company will want the transaction to post in its native currency (ie. CAD).
- ☐ Intercompany exchange rates may be maintained on a more simplified (or complex) set of criteria than the exchange rates used for daily business.
- ☐ It can be a good control to force users to select a specific exchange rate for use in an Intercompany transaction, making the transaction more purposeful.

In the example above it is necessary to create a currency code to handle Intercompany transactions TO the target company and also transactions FROM the target company.

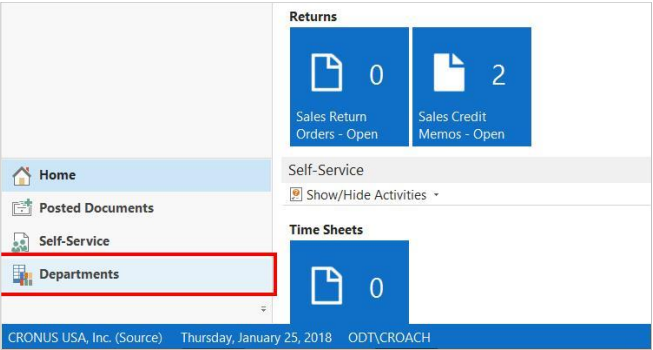
Two new currency codes have been set up – “ICCAD-USD” and “ICUSD-CAD” – on the assumption that Intercompany transactions will be booked with both CRONUS USA as a source company and CRONUS Canada as a possible source company (ie. bi-directional Intercompany postings will be required).

Both currencies are named in the new code. This is because these new codes will only be used for transactions between the active inter-companies in different currencies (USD and CAD). If CRONUS USA transacts with other related companies in other currencies it would be necessary to create a new pair (single if not bi-directional intercompany posting) of currency codes for those transactions.

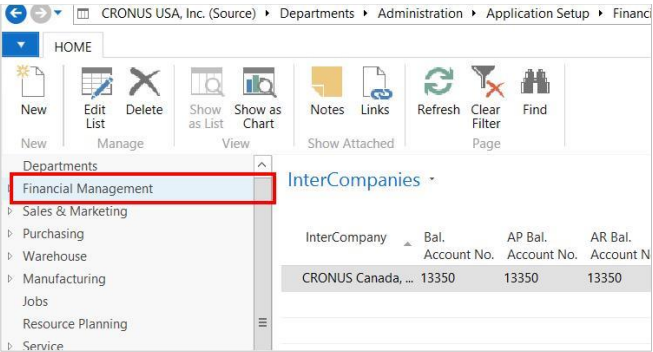
In CRONUS USA, the currency code “ICUSD-CAD, Interco From USD -> CAD” will be set up as a base currency with an Exchange Rate Amount and Relational Exch. Rate Amount of 1 and 1 respectively. This will allow CRONUS USA to specify this currency code on the Intercompany transaction without causing an exchange rate calculation for the USD transaction in the US company. The currency code must be specified in the transaction in order to trigger the required exchange rate calculation in the Target Company (Canada).



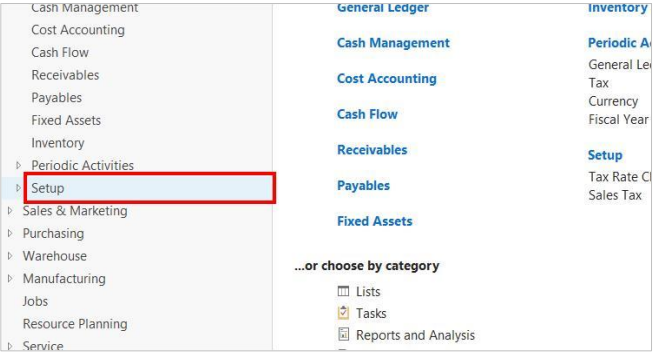
Click on navigation tab **Departments**



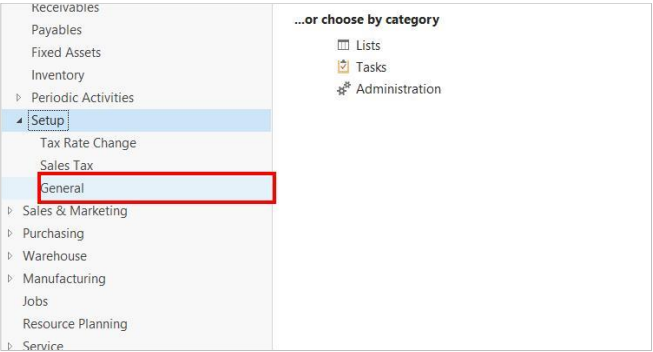
Click on navigation item **Departments, Financial Management**



Click on navigation item **Departments, Financial Management, Setup**

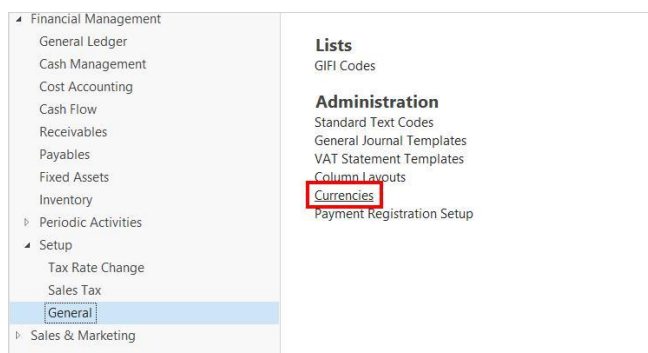


Click on navigation item **Departments, Financial Management, Setup, General**





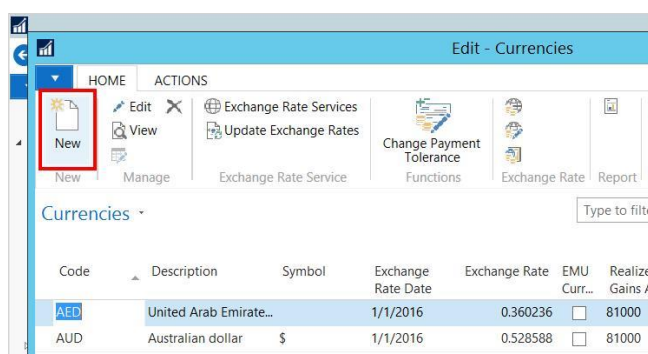
Click on link **Currencies**



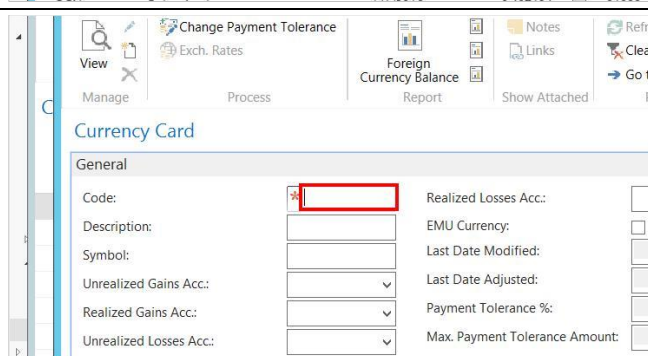
In this example my Source company is the USA (USD) company.

Click on the ribbon button **New**

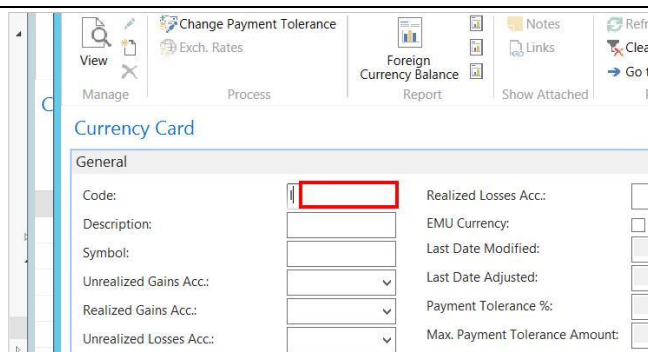
You may also press **Ctrl+N**



Click on the textbox **Code**



Enter **Code**. Press the **TAB** key.





Enter **Code**. Press the **TAB** key.

Change Payment Tolerance Exch. Rates Foreign Currency Balance Notes Links Refresh Clear Go to

View X Manage Process Report Show Attached Pa

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	
Description:	Interco From CAD ->	EMU Currency:	<input type="checkbox"/>
Symbol:		Last Date Modified:	
Unrealized Gains Acc.:		Last Date Adjusted:	
Realized Gains Acc.:		Payment Tolerance %:	
Unrealized Losses Acc.:		Max. Payment Tolerance Amount:	

Enter **Code**. Press the **TAB** key.

Change Payment Tolerance Exch. Rates Foreign Currency Balance Notes Links Refresh Clear Go to

View X Manage Process Report Show Attached Pa

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	
Description:	Interco From CA...	EMU Currency:	<input type="checkbox"/>
Symbol:	\$	Last Date Modified:	
Unrealized Gains Acc.:		Last Date Adjusted:	
Realized Gains Acc.:		Payment Tolerance %:	
Unrealized Losses Acc.:		Max. Payment Tolerance Amount:	

Enter **Code**. Press the **TAB** key.

Change Payment Tolerance Exch. Rates Foreign Currency Balance Notes Links Refresh Clear Go to

View X Manage Process Report Show Attached Pa

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	
Description:	Interco From CA...	EMU Currency:	<input type="checkbox"/>
Symbol:	\$	Last Date Modified:	
Unrealized Gains Acc.:	\$	Last Date Adjusted:	
Realized Gains Acc.:		Payment Tolerance %:	
Unrealized Losses Acc.:		Max. Payment Tolerance Amount:	

Enter **Code**. Press the **TAB** key.

Change Payment Tolerance Exch. Rates Foreign Currency Balance Notes Links Refresh Clear Go to

View X Manage Process Report Show Attached Pa

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	
Description:	Interco From CA...	EMU Currency:	<input type="checkbox"/>
Symbol:	\$	Last Date Modified:	
Unrealized Gains Acc.:	80800	Last Date Adjusted:	
Realized Gains Acc.:	\$	Payment Tolerance %:	
Unrealized Losses Acc.:		Max. Payment Tolerance Amount:	



Enter **Code**. Press the **TAB** key.

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	
Description:	Interco From CA...	EMU Currency:	<input type="checkbox"/>
Symbol:	\$	Last Date Modified:	
Unrealized Gains Acc.:	80800	Last Date Adjusted:	
Realized Gains Acc.:	81000	Payment Tolerance %:	
Unrealized Losses Acc.:	8	Max. Payment Tolerance Amount:	

Enter **Code**. Press the **TAB** key.

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	
Description:	Interco From CA...	EMU Currency:	<input type="checkbox"/>
Symbol:	\$	Last Date Modified:	
Unrealized Gains Acc.:	80800	Last Date Adjusted:	
Realized Gains Acc.:	81000	Payment Tolerance %:	
Unrealized Losses Acc.:	80900	Max. Payment Tolerance Amount:	

Click on the ribbon button **Exch. Rates**

Currency Card

General

Code:	ICCAD-USD	Realized Losses Acc.:	8110
Description:	Interco From CA...	EMU Currency:	<input type="checkbox"/>
		Last Date Modified:	

Click on the cell **Starting Date**

Currency Exchange Rates

Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustm Rate
*	ICCAD-USD		0.0	0.0	



Enter **Starting Date**. Press the **TAB** key.

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount				
01	ICCAD-USD		0.0	0.0					

Click on the cell **Exchange Rate Amount** with the value **0.0**

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount				
1/1/2018	ICCAD-USD		0.0	0.0					

Click on the cell **Exchange Rate Amount** with the value **0.0**

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount				
1/1/2018	ICCAD-USD		0.0	0.0					

Enter **Exchange Rate Amount**. Press the **TAB** key.

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount				
1/1/2018	ICCAD-USD		7	0.0					



Starting Date	Currency Code	Relational Currency ...	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Ex Rate Amount
1/1/2018	ICCAD-USD		75.0002	1	

Enter **Exchange Rate Amount**. Press the **TAB** key.

The screenshot displays the 'Currency Exchange Rates' window in SAP. The window has a menu bar at the top with options: New, View List, Edit List, Delete, Show as List, Show as Chart, Notes, Links, Refresh, Clear Filter, and Find. Below the menu bar, there are sub-headers: New, Manage, View, and Show Attached. The main title of the window is 'Currency Exchange Rates'. To the right of the title is a search bar with the text 'Type to filter (F3)'. Below the title bar is a table with the following columns: Starting Date, Currency Code, Relational Currency, Exchange Rate Amount, Relational Exch. Rate Amount, and Adjustment Ex Rate Amount. The first row of data in the table is highlighted in blue and contains the following values: 1/1/2018, ICCAD-USD, and 75.0002. The value 75.0002 is enclosed in a red rectangle.

Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Ex Rate Amount
1/1/2018	ICCAD-USD		75.0002	100.0	

Enter **Exchange Rate Amount**. Press the **TAB** key.

The screenshot displays the 'Currency Exchange Rates' window in SAP. The window has a menu bar at the top with options: New, View List, Edit List, Delete, Show as List, Show as Chart, Notes, Links, Refresh, Clear Filter, and Find. Below the menu bar, there are sub-headers: New, Manage, View, and Show Attached. The main title is 'Currency Exchange Rates'. To the right of the title is a search bar labeled 'Type to filter (F3)' and a 'Go' button. Below the title is a table with the following columns: Starting Date, Currency Code, Relational Currency, Exchange Rate Amount, Relational Exch. Rate Amount, and Adjustment Ex Rate Amount. The first row of data shows: 1/1/2018, ICCAD-USD, (blank), 75.0002, 100.0, and 75.0002. The cell containing '75.0002' under the 'Exchange Rate Amount' column is highlighted with a red rectangle.

Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Ex Rate Amount
1/1/2018	ICCAD-USD		75.0002	100.0	75.0002

Click on the button **OK**

A screenshot of a presentation slide. The slide has a white background with horizontal lines. In the bottom right corner, there is a blue-bordered box containing the text "OK". To the right of this box, there is a vertical blue bar. The slide is part of a presentation, as indicated by the blue bar on the right side of the image.



Click on the button **OK**

A dialog box with fields for 'Last Date Adjusted:', 'Payment Tolerance %:', and 'Max. Payment Tolerance Amount:'. Below these are radio buttons for '0.01 Nearest' and '0.00 Nearest'. An 'OK' button is highlighted with a red box. A table of exchange rates is visible in the background.

Date	Rate	Symbol	Rate	Rate	Rate	Rate
1/1/2016	0.46449		81000	81100	80800	80900
1/1/2016	1.541096		81000	81100	80800	80900
1/1/2016	0.135054		81000	81100	80800	80900
1/1/2016	0.182104		81000	81100	80800	80900
1/1/2016	0.005663		81000	81100	80800	80900

Click on the ribbon button **New**
You may also press **Ctrl+N**

The 'Edit - Currencies' ribbon is shown with the 'New' button highlighted by a red box. Below the ribbon is a table of currencies.

Code	Description	Symbol	Exchange Rate Date	Exchange Rate	EMU Curr...	Realized Gains Ac
AED	United Arab Emirate...		1/1/2016	0.360236		81000
AUD	Australian dollar	\$	1/1/2016	0.528588		81000

Click on the textbox **Code**

The 'Currency Card' form is shown with the 'Code' field highlighted by a red box. The form includes fields for Description, Symbol, and various account types.

General

Code: [Red Box] Realized Losses Acc.: []

Description: [] EMU Currency: []

Symbol: [] Last Date Modified: []

Unrealized Gains Acc.: [] Last Date Adjusted: []

Realized Gains Acc.: [] Payment Tolerance %: []

Unrealized Losses Acc.: [] Max. Payment Tolerance Amount: []

Enter **Code**. Press the **TAB** key.

The 'Currency Card' form is shown with the 'Code' field highlighted by a red box. The form includes fields for Description, Symbol, and various account types.

General

Code: [Red Box] Realized Losses Acc.: []

Description: [] EMU Currency: []

Symbol: [] Last Date Modified: []

Unrealized Gains Acc.: [] Last Date Adjusted: []

Realized Gains Acc.: [] Payment Tolerance %: []

Unrealized Losses Acc.: [] Max. Payment Tolerance Amount: []



Enter **Code**. Press the **TAB** key.

Change Payment Tolerance
Exch. Rates
Foreign Currency Balance
Notes
Links
Refresh
Clear
Go to

View
Manage
Process
Report
Show Attached
Pa

Currency Card

General

Code: ICUSD-CAD
Description: Interco From USD ->
Symbol:
Unrealized Gains Acc.:
Realized Gains Acc.:
Unrealized Losses Acc.:
Realized Losses Acc.:
EMU Currency:
Last Date Modified:
Last Date Adjusted:
Payment Tolerance %:
Max. Payment Tolerance Amount:

Enter **Code**. Press the **TAB** key.

Change Payment Tolerance
Exch. Rates
Foreign Currency Balance
Notes
Links
Refresh
Clear
Go to

View
Manage
Process
Report
Show Attached
Pa

Currency Card

General

Code: ICUSD-CAD
Description: Interco From USD -> ...
Symbol: \$
Unrealized Gains Acc.:
Realized Gains Acc.:
Unrealized Losses Acc.:
Realized Losses Acc.:
EMU Currency:
Last Date Modified:
Last Date Adjusted:
Payment Tolerance %:
Max. Payment Tolerance Amount:

Enter **Code**. Press the **TAB** key.

Change Payment Tolerance
Exch. Rates
Foreign Currency Balance
Notes
Links
Refresh
Clear
Go to

View
Manage
Process
Report
Show Attached
Pa

Currency Card

General

Code: ICUSD-CAD
Description: Interco From USD -> ...
Symbol: \$
Unrealized Gains Acc.:
Realized Gains Acc.:
Unrealized Losses Acc.:
Realized Losses Acc.:
EMU Currency:
Last Date Modified:
Last Date Adjusted:
Payment Tolerance %:
Max. Payment Tolerance Amount:

No.	Name	Income/Ba...	Bl...
80455	PmtDisc. Granted - Decreases	Income Stat...	

Enter **Code**. Press the **TAB** key.

Change Payment Tolerance
Exch. Rates
Foreign Currency Balance
Notes
Links
Refresh
Clear
Go to

View
Manage
Process
Report
Show Attached
Pa

Currency Card

General

Code: ICUSD-CAD
Description: Interco From USD -> ...
Symbol: \$
Unrealized Gains Acc.: 80800
Realized Gains Acc.:
Unrealized Losses Acc.:
Realized Losses Acc.:
EMU Currency:
Last Date Modified:
Last Date Adjusted:
Payment Tolerance %:
Max. Payment Tolerance Amount:



Enter **Code**. Press the **TAB** key.

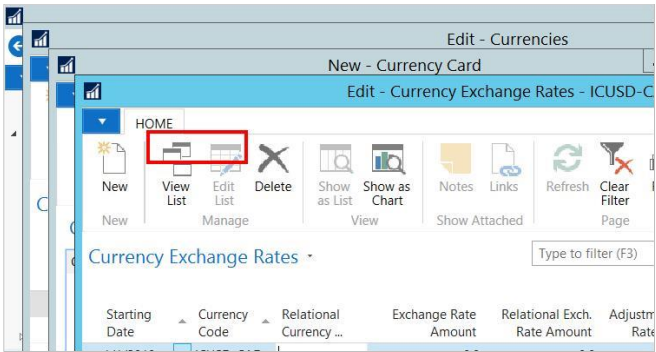
Enter **Code**. Press the **TAB** key.

Click on the ribbon button **Exch. Rates**

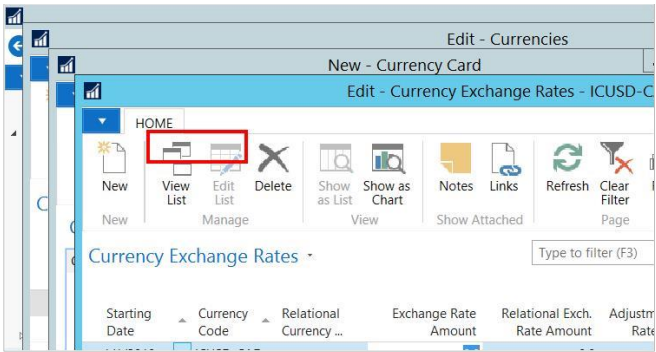
Enter **Exch. Rates**. Press the **TAB** key.



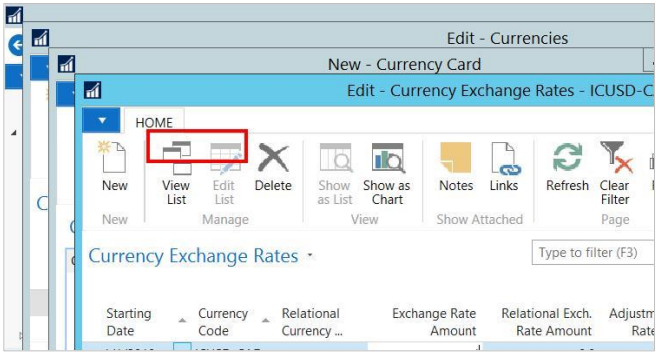
Press the **TAB** key.



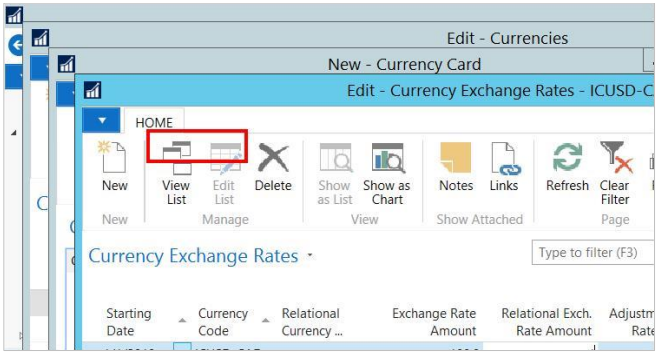
Press the **TAB** key.



Enter **Exch. Rates**. Press the **TAB** key.

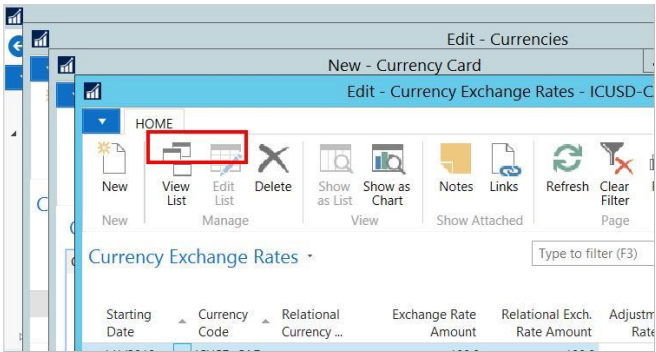


Enter **Exch. Rates**. Press the **TAB** key.

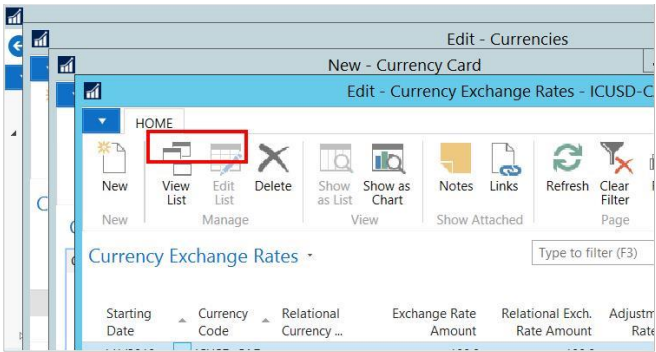




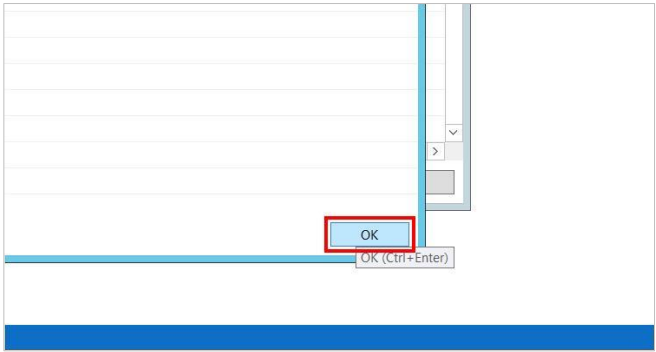
Enter **Exch. Rates**. Press the **TAB** key.



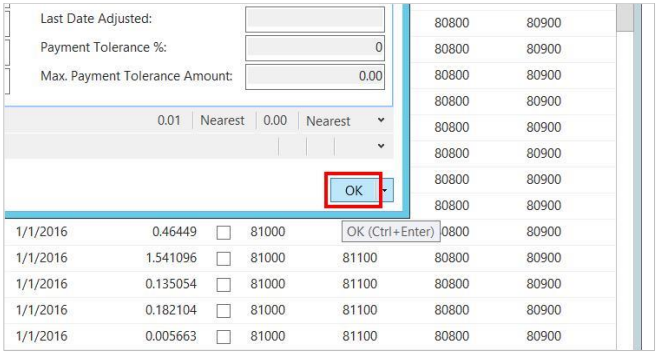
Enter **Exch. Rates**. Press the **TAB** key.



Click on the button **OK**

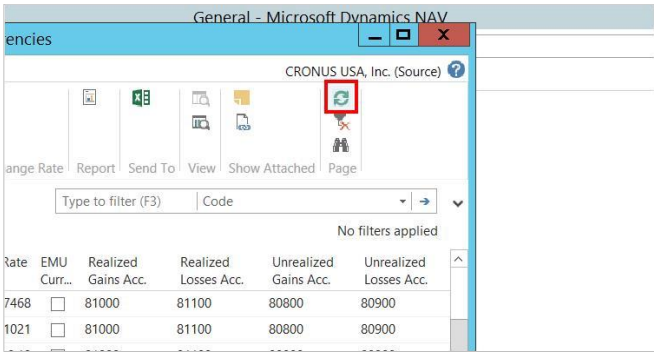


Click on the button **OK**

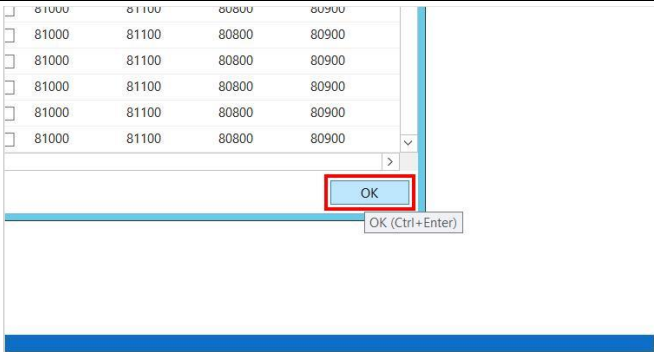




Click on the ribbon button **Refresh**
 You may also press **F5**



Click on the button **OK**

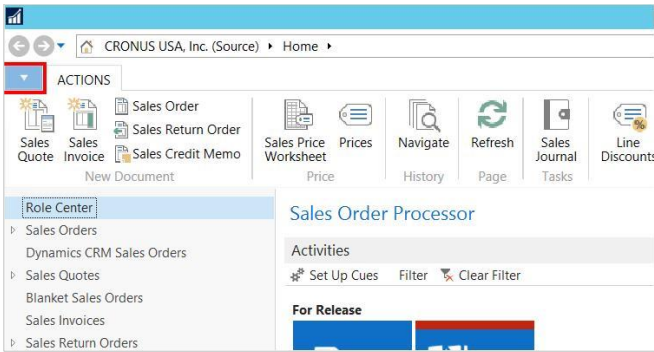


It is necessary to create the same currency codes in CRONUS Canada. In CRONUS Canada select the Currency option in General Ledger Setup. Create Currency Codes that are identical to the two codes created in CRONUS USA. The code “ICCAD-USD, Interco From CAD -> USD” will be the base currency code in CRONUS Canada. The code “ICUSD-CAD, Interco From USD -> CAD” will be the code used to convert a CAD transaction from the source company CRONUS Canada to USD currency in CRONUS USA.

In CRONUS USA the currency code “ICCAD-USD, Interco From CAD -> USD” will be used when CRONUS USA is the target company and CRONUS Canada is the source company.

Complete the related currency setup in the target FX Company as indicated with the 1:1 ratio for the related local currency.

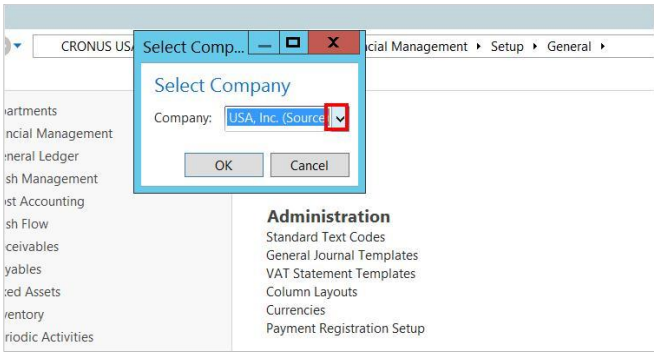
Click on the ribbon application menu dropdown



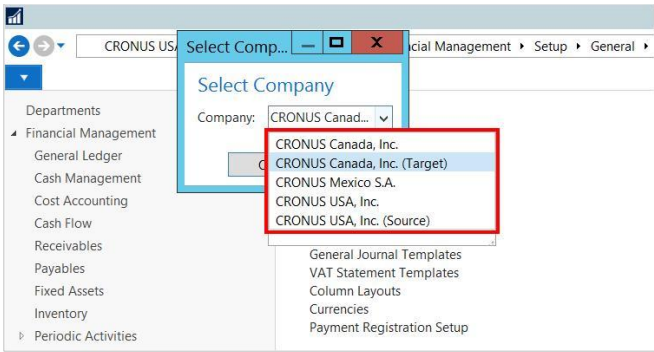
Select to Open a Company



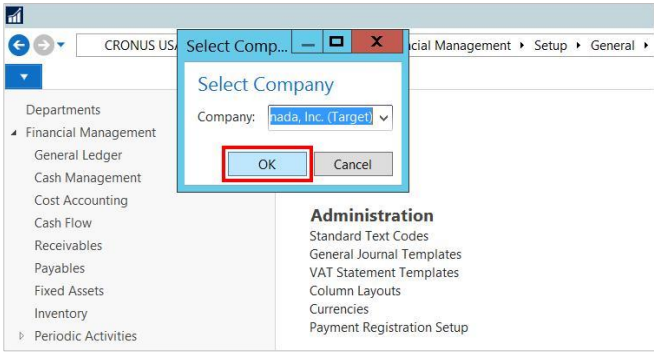
Click on the drop down button **Company**



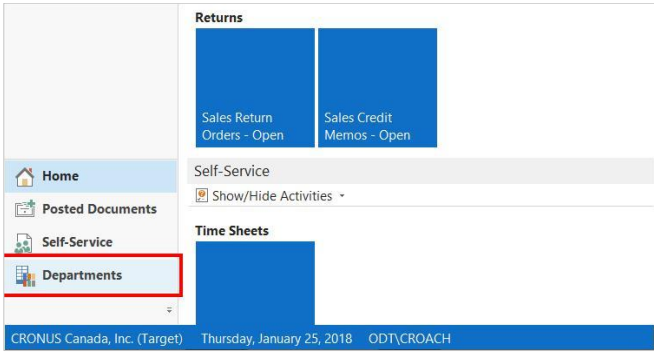
Click on the cell **on any given row**



Click on the button **OK**

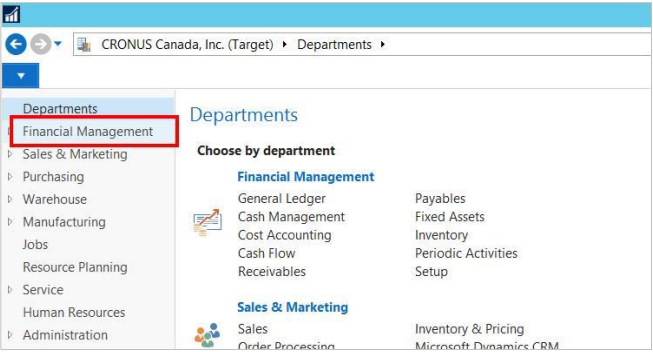


Click on navigation tab **Departments**

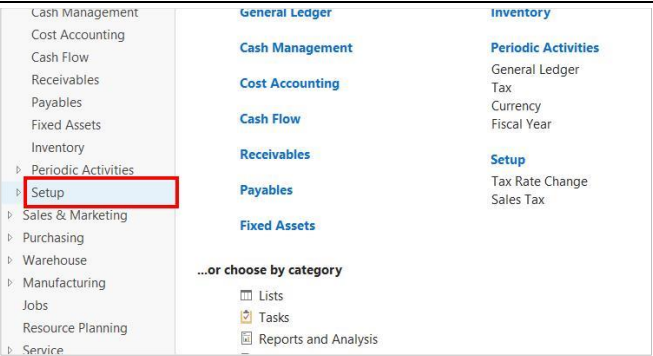




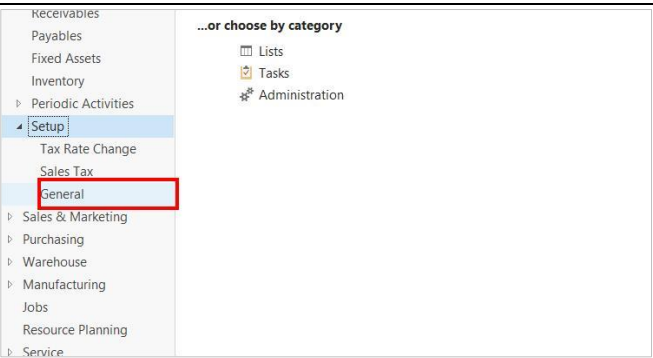
Click on navigation item **Departments, Financial Management**



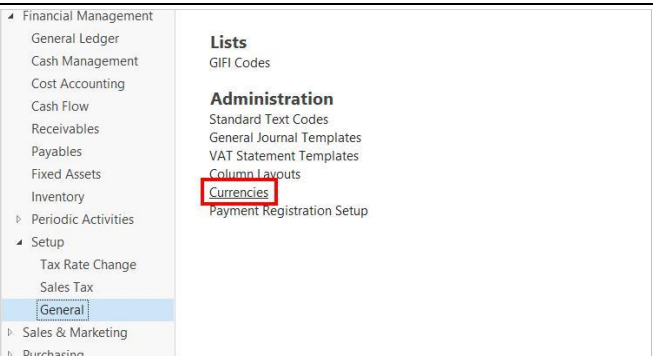
Click on navigation item **Departments, Financial Management, Setup**



Click on navigation item **Departments, Financial Management, Setup, General**

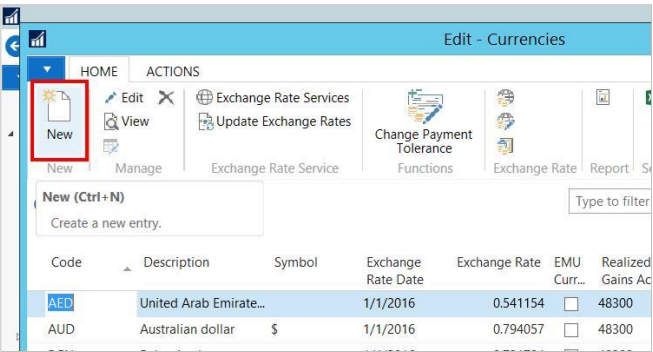


Click on link **Currencies**

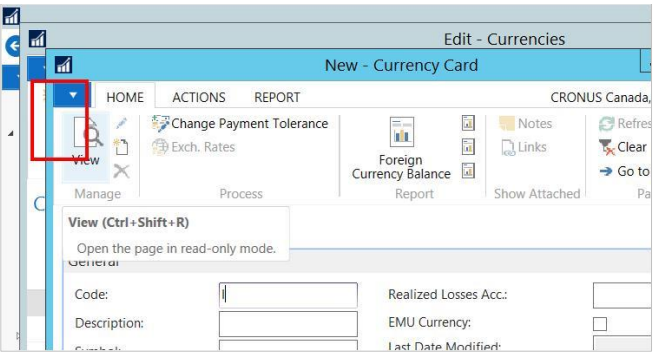




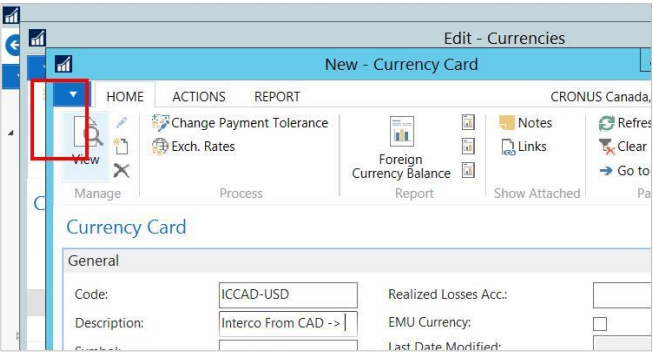
Click on the ribbon button **New**
You may also press **Ctrl+N**



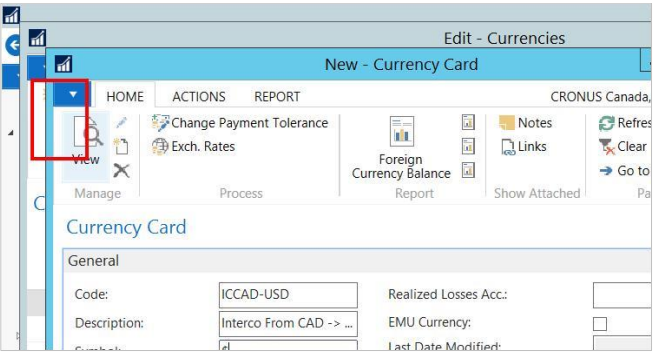
Enter **New**. Press the **TAB** key.



Enter **New**. Press the **TAB** key.

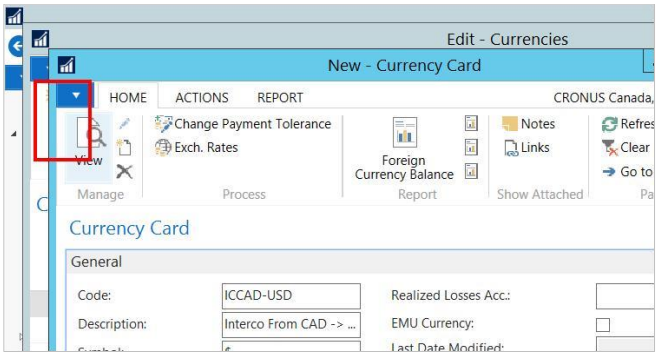


Enter **New**. Press the **TAB** key.

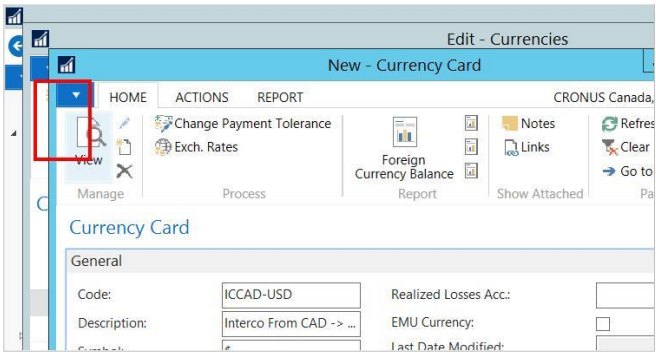




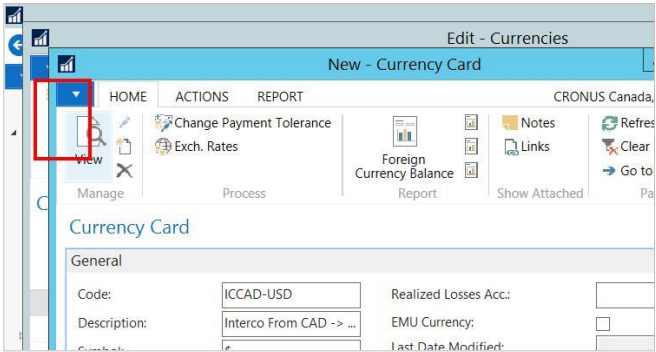
Enter **New**. Press the **TAB** key.



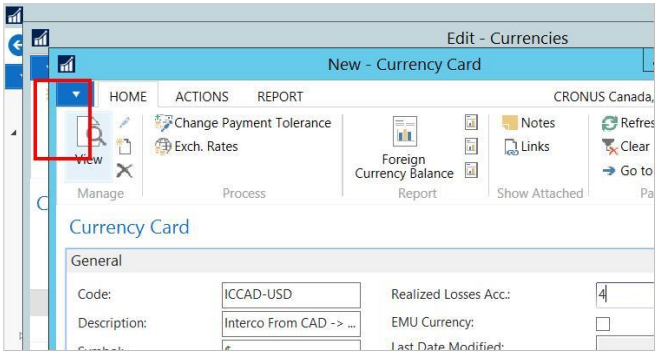
Enter **New**. Press the **TAB** key.



Enter **New**. Press the **TAB** key.

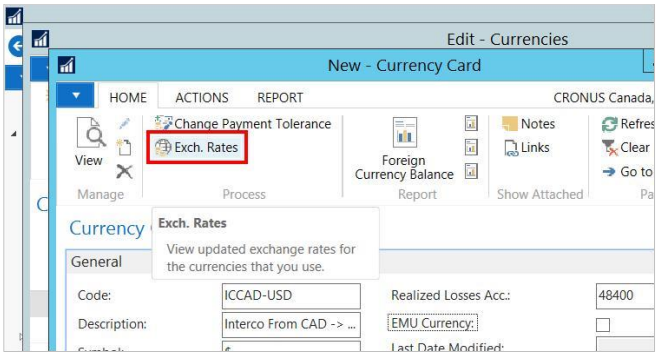


Enter **New**. Press the **TAB** key.

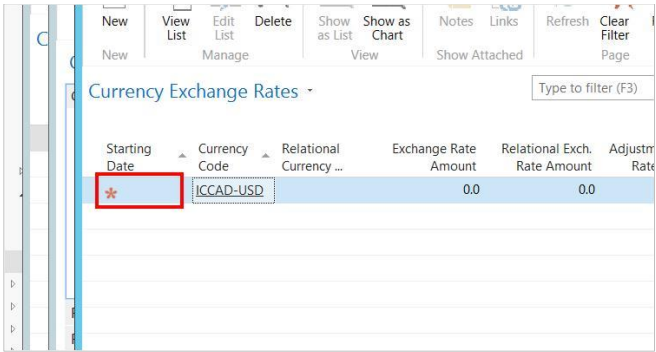




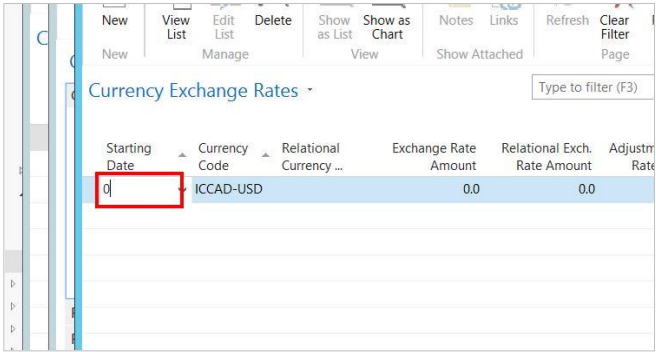
Click on the ribbon button **Exch. Rates**



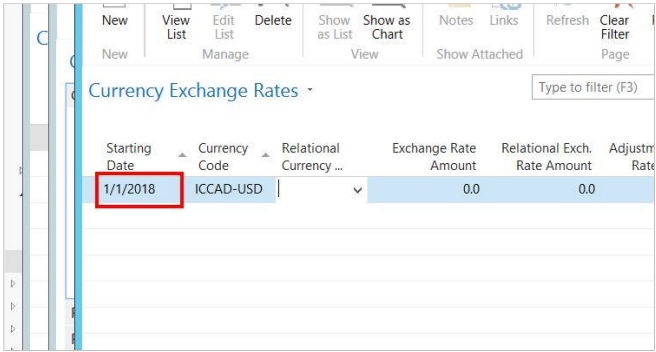
Click on the cell **Starting Date**



Enter **Starting Date**. Press the **TAB** key.



Press the **TAB** key.





Press the **TAB** key.

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustm	Rate			
1/1/2018	ICCAD-USD		0.0	0.0					

Enter **Starting Date**. Press the **TAB** key.

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustm	Rate			
1/1/2018	ICCAD-USD		1	0.0					

Enter **Starting Date**. Press the **TAB** key.

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustm	Rate			
1/1/2018	ICCAD-USD		100.0	1					

Enter **Starting Date**. Press the **TAB** key.

New	View List	Edit List	Delete	Show as List	Show as Chart	Notes	Links	Refresh	Clear Filter
New	Manage			View		Show Attached		Page	
Currency Exchange Rates									
Type to filter (F3)									
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustm	Rate			
1/1/2018	ICCAD-USD		100.0	100.0					



Enter **Starting Date**. Press the **TAB** key.

Currency Exchange Rates						
Starting Date	Currency Code	Relational Currency	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustm	Rate
1/1/2018	ICCAD-USD		100.0	100.0		

Click on the button **OK**

OK

OK (Ctrl+Enter)

Click on the button **OK**

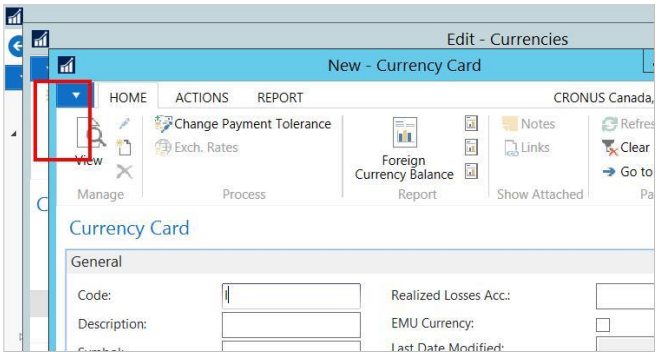
Last Date Adjusted:		48100	48200
Payment Tolerance %:	0	48100	48200
Max. Payment Tolerance Amount:	0.00	48100	48200
	0.01 Nearest 0.00 Nearest	48100	48200
		48100	48200
		48100	48200
		48100	48200
		48100	48200
		48100	48200
1/1/2016	2.315068	48300	48400
1/1/2016	0.202881	48300	48400
1/1/2016	0.273561	48300	48400
1/1/2016	0.008507	48300	48400
1/1/2016	0.000223	48300	48400

Click on the ribbon button **New**
You may also press **Ctrl+N**

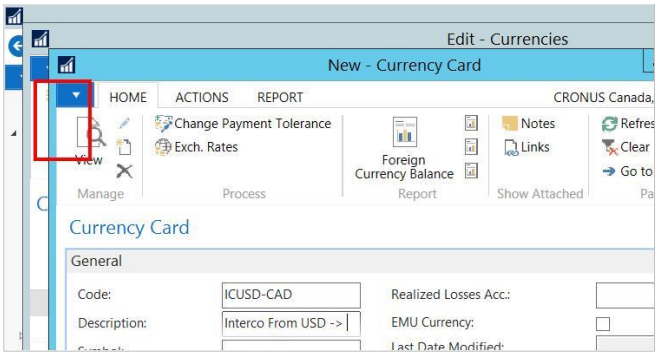
Edit - Currencies						
Currencies						
Code	Description	Symbol	Exchange Rate Date	Exchange Rate	EMU Curr...	Realized Gains Ac
AED	United Arab Emirate...		1/1/2016	0.541154		48300
AUD	Australian dollar	\$	1/1/2016	0.794057		48300



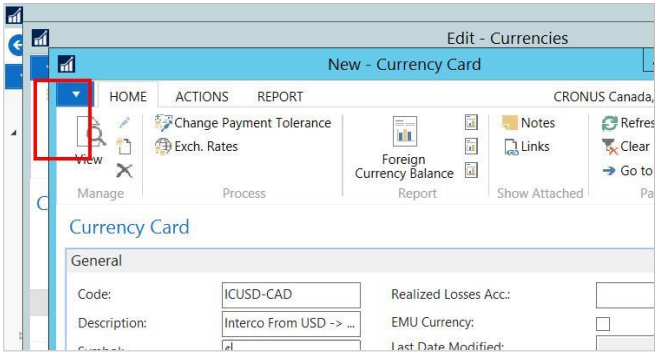
Enter **New**. Press the **TAB** key.



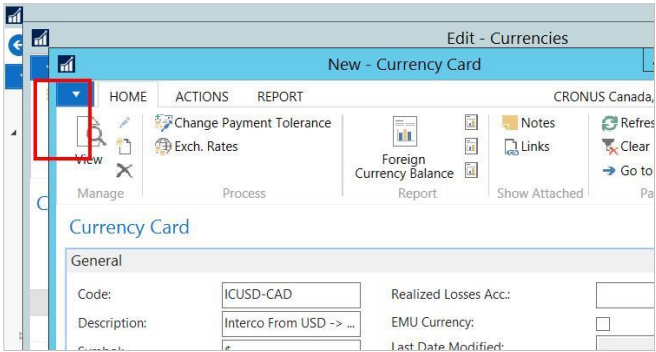
Enter **New**. Press the **TAB** key.



Enter **New**. Press the **TAB** key.

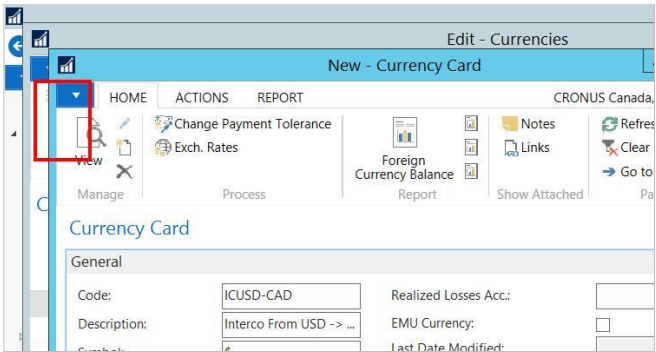


Enter **New**. Press the **TAB** key.

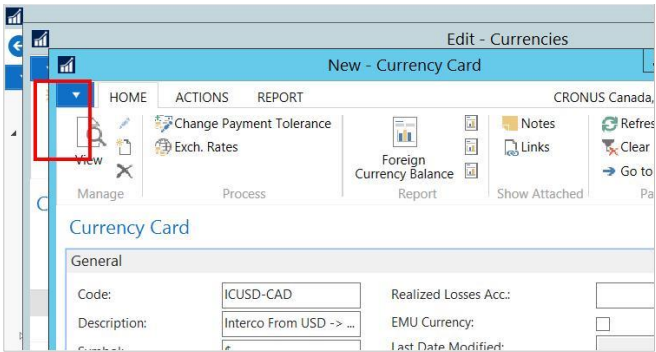




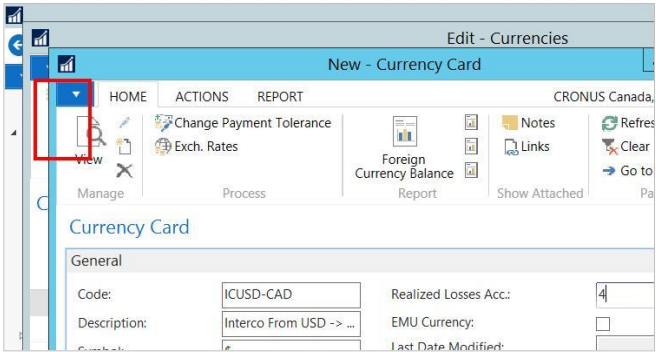
Enter **New**. Press the **TAB** key.



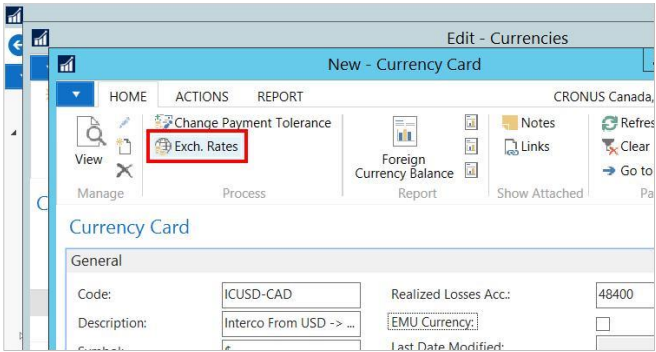
Enter **New**. Press the **TAB** key.



Enter **New**. Press the **TAB** key.

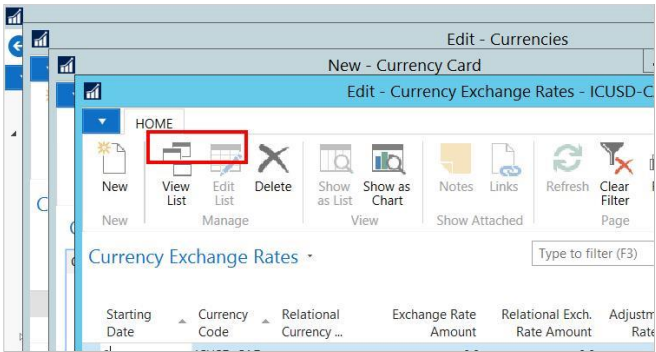


Click on the ribbon button **Exch. Rates**

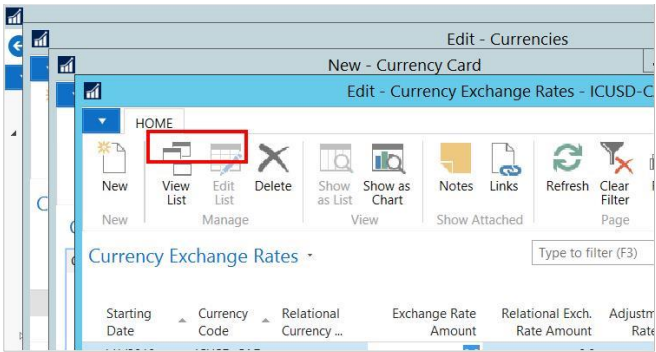




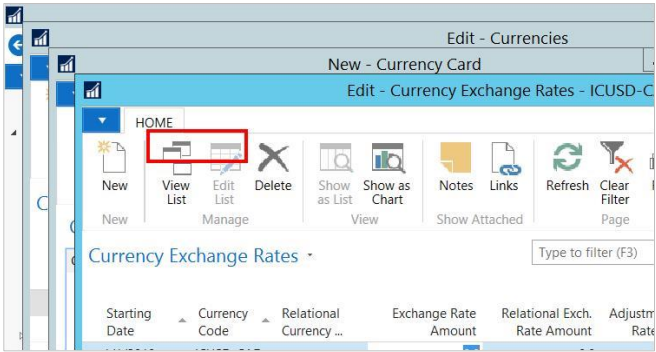
Enter **Exch. Rates**. Press the **TAB** key.



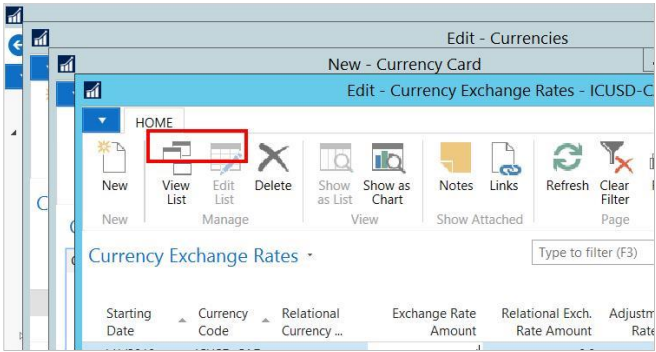
Press the **TAB** key.



Press the **TAB** key.

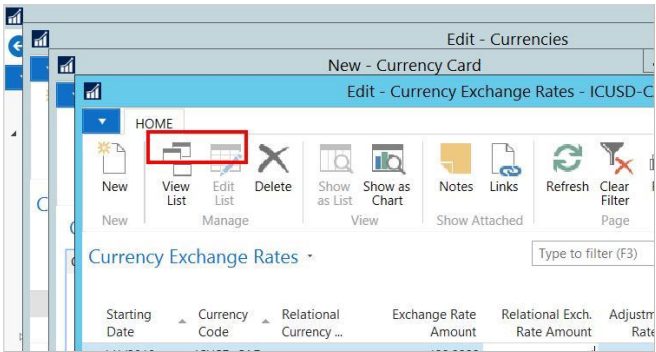


Enter **Exch. Rates**. Press the **TAB** key.

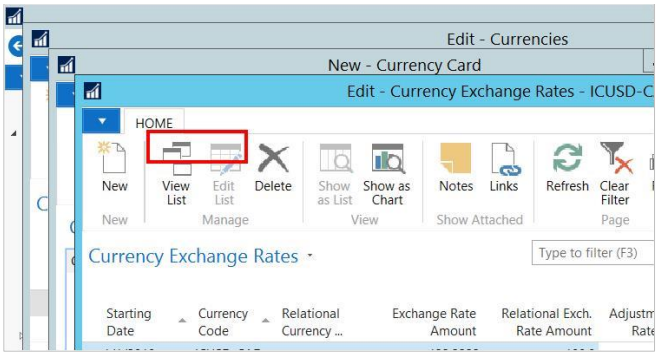




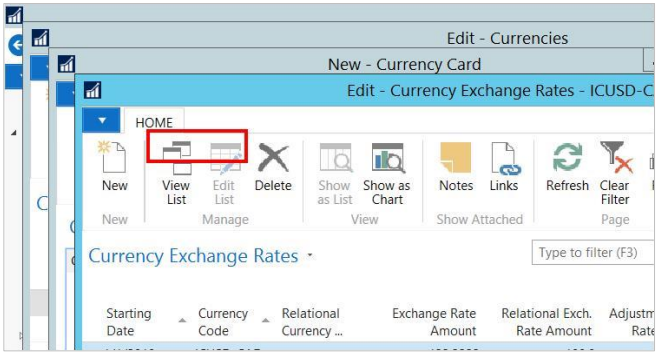
Enter **Exch. Rates**. Press the **TAB** key.



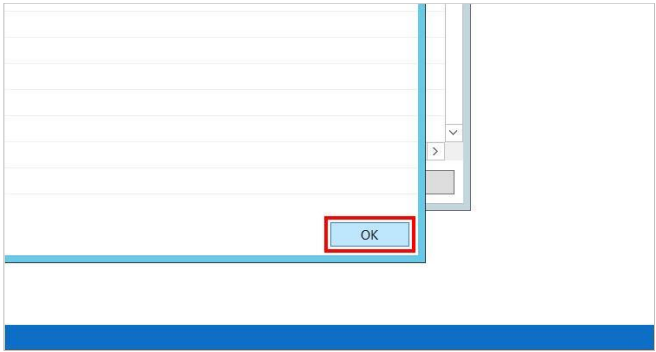
Enter **Exch. Rates**. Press the **TAB** key.



Enter **Exch. Rates**. Press the **TAB** key.



Click on the button **OK**





Click on the button **OK**

Last Date Adjusted:	Payment Tolerance %:	Max. Payment Tolerance Amount:
	0	0.00

0.01	Nearest	0.00	Nearest

1/1/2016	2.315068	48300	48400	48100	48200
1/1/2016	0.202881	48300	48400	48100	48200
1/1/2016	0.273561	48300	48400	48100	48200
1/1/2016	0.008507	48300	48400	48100	48200
1/1/2016	0.000223	48300	48400	48100	48200

Click on the ribbon button **Refresh**
You may also press **F5**

General - Microsoft Dynamics NAV

CRONUS Canada, Inc. (Target)

Type to filter (F3) | Code

No filters applied

Rate	EMU Curr...	Realized Gains Acc.	Realized Losses Acc.	Unrealized Gains Acc.	Unrealized Losses Acc.
.495	<input checked="" type="checkbox"/>	48300	48400	48100	48200
7767	<input type="checkbox"/>	48300	48400	48100	48200

Click on the button **OK**

48300	48400	48100	48200
48300	48400	48100	48200
48300	48400	48100	48200
48300	48400	48100	48200
48300	48400	48100	48200
48300	48400	48100	48200

4.1.1.3 Selecting Currency Code in an Intercompany Transaction

4.1.1.4 General Ledger Journal Transaction

The appropriate Intercompany fields will be added after installation of the Intercompany Processing Add-on, but they may not be visible. Perform a Show Column function if necessary. Also ensure the Currency Code field is visible.

Click on navigation tab **Departments**

Home

Posted Documents

Self-Service

Departments

Returns

Sales Return Orders - Open: 0

Sales Credit Memos - Open: 2

Self-Service

Show/Hide Activities

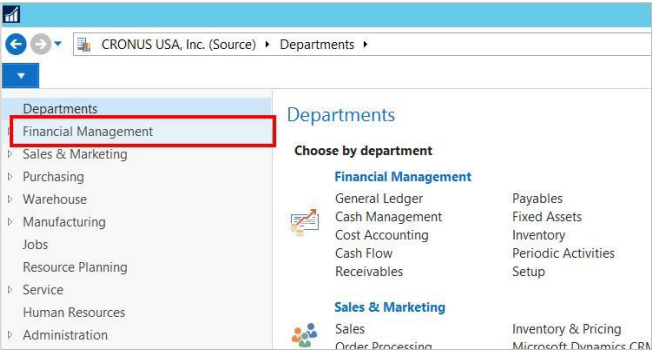
Time Sheets

0

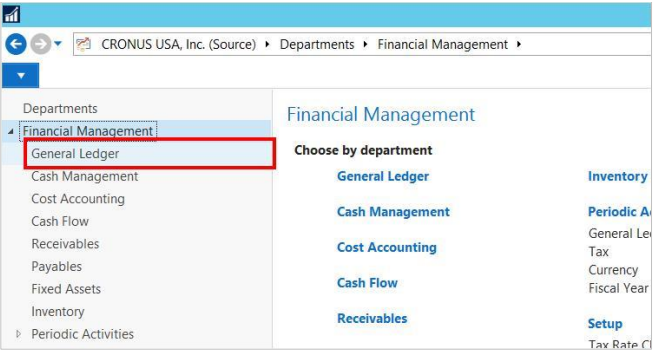
CRONUS USA, Inc. (Source) Thursday, January 25, 2018 ODT\CROACH



Click on navigation item **Departments, Financial Management**



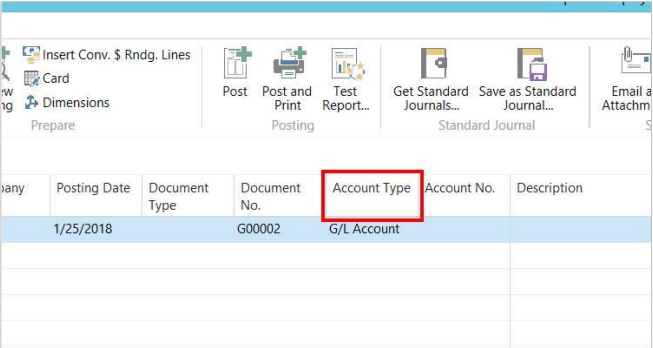
Click on navigation item **Departments, Financial Management, General Ledger**



Click on link **General Journals**

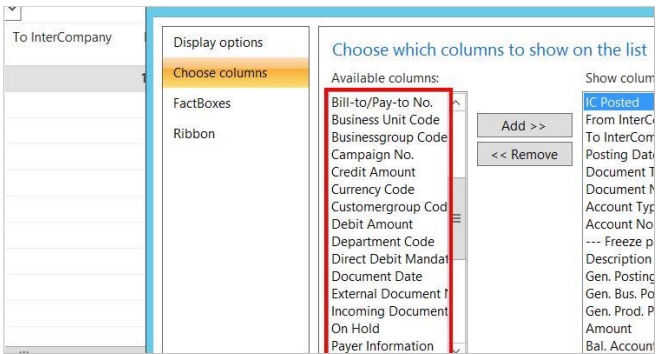


Right click on the column header named **Account Type**

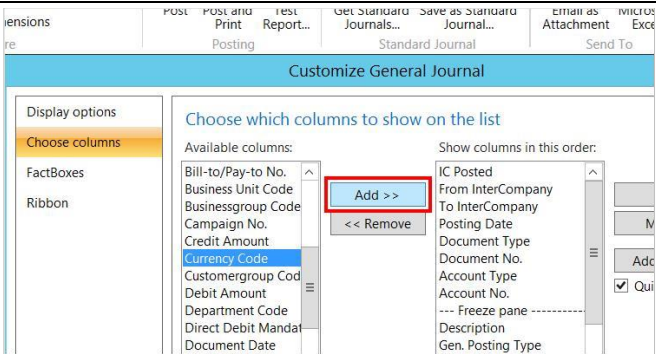




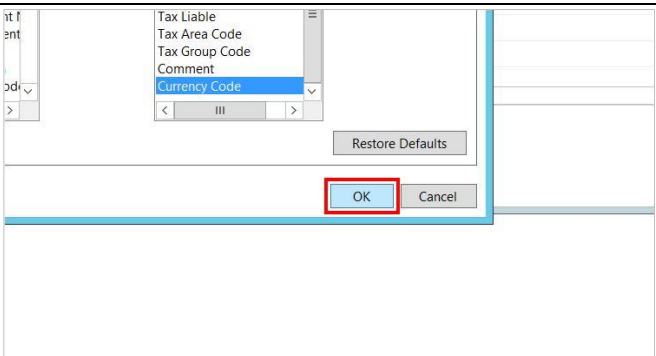
Click on the list



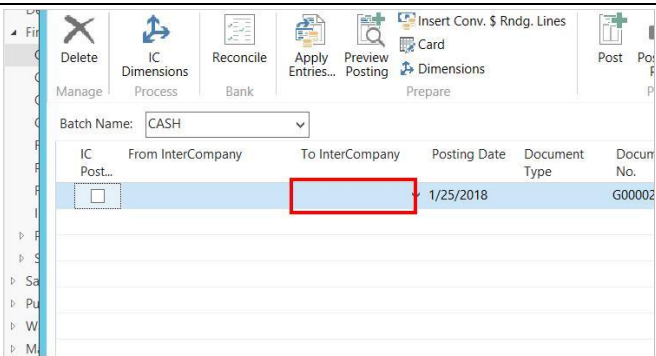
Click on the button **Add >>**



Click on the button **OK**



Click on the cell **To InterCompany**





Click on the lookup button in the cell **To InterCompany**

Batch Name:	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account No.
CASH			1/25/2018		G00002	G/L A

Click on the cell **InterCompany** with the value **CRONUS Canada, Inc. (Target)**

Batch Name:	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account No.
CASH			1/25/2018		G00002	
<div>InterCompany</div> <div>CRONUS Canada, Inc. (Target)</div>						

Click on the cell **Account No.**

Batch Name:	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account Type	Account No.	Description
CASH			1/25/2018		G00002	G/L Account		

Enter **Account No.** Press the **TAB** key.

Batch Name:	From InterCompany	To InterCompany	Posting Date	Document Type	Document No.	Account Type	Account No.	Description
CASH			1/25/2018		G00002	G/L Account	6	



Enter **Account No.**. Press the **TAB** key.

nv. \$ Rndg. Lines

Post

Post and Print

Test Report...

Get Standard Journals...

Save as Standard Journal...

Email as Attachment

Microsoft Excel

Posting

Standard Journal

Send To

g Date	Document Type	Document No.	Account Type	Account No.	Description	Gen Typ
018		G00002	G/L Account	61100	\$	

Press the **TAB** key.

nv. \$ Rndg. Lines

Post

Post and Print

Test Report...

Get Standard Journals...

Save as Standard Journal...

Email as Attachment

Microsoft Excel

Posting

Standard Journal

Send To

g Date	Document Type	Document No.	Account Type	Account No.	Description	Gen Typ
018		G00002	G/L Account	61100	Sample FX IC Journal Entry	

Enter **Account No.**. Press the **TAB** key.

nv. \$ Rndg. Lines

Post

Post and Print

Test Report...

Get Standard Journals...

Save as Standard Journal...

Email as Attachment

Microsoft Excel

Posting

Standard Journal

Send To

g Date	Document Type	Document No.	Account Type	Account No.	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Pr Posting
018		G00002	G/L Account	61100			

Click on the lookup button in the cell **Currency Code**

as Microsoft Excel

Ledger Entries

Refresh

Find

Send To

History

Page

rod.	Amount	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting Type	Dimensions
g ...	401.00	G/L Account	11200		D... Dimension V... Dimension Value Na...



Click on the cell **Code** with the value **ICUSD-CAD**

Tax Group Code	Comment	Currency Code	D... V...	Dimension Value Na...
		▼ Code		
		HUF		Hungarian forint
		ICCAD-USD		Interco From CAD -> USD
		ICUSD-CAD		Interco From USD -> CAD
		IDR		Indonesian rupiah
		INR		Indian rupee
		ISK		Icelandic krona
		JPY		Japanese yen

Click on the ribbon button **Post**
You may also press **F9**

General Ledger - Microsoft Dynamics NAV

Departments > Financial Management > General Ledger > Journals > Edit - General Journal - CASH-Cash r

NAVIGATE

Apply Entries... Preview Posting Card Dimensions Prepare

Post Post and Print Test Report... Get Standard Journals... Save as St Journal

Post (F9)
Finalize the document or journal by posting the amounts and quantities to the related accounts in your company books.

To InterCompany	Posting Date	Document Type	Account No.	Tax
CRONUS Canada, In...	1/25/2018			

Click on the button **Yes**

Microsoft Dynamics NAV

Do you want to post the journal lines?

Yes No

Click on the button **OK**

Incoming Document

Attach File

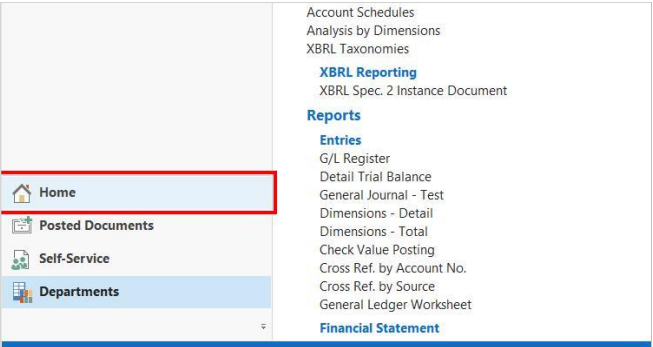
Name Type

There is nothing to show in this view.

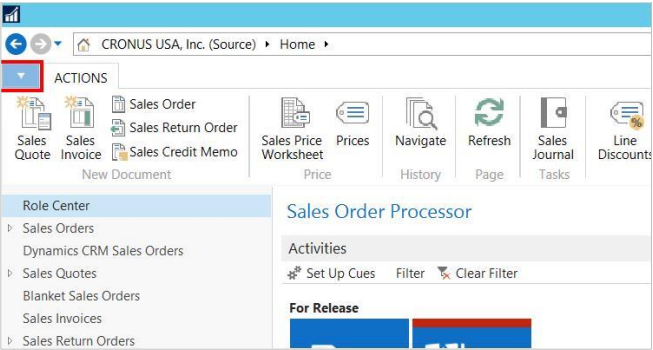
OK



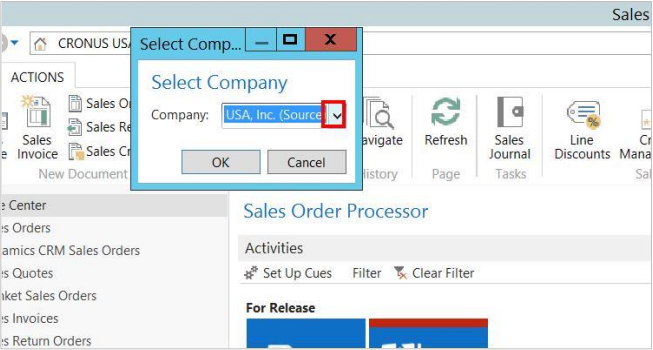
Click on navigation tab **Home**



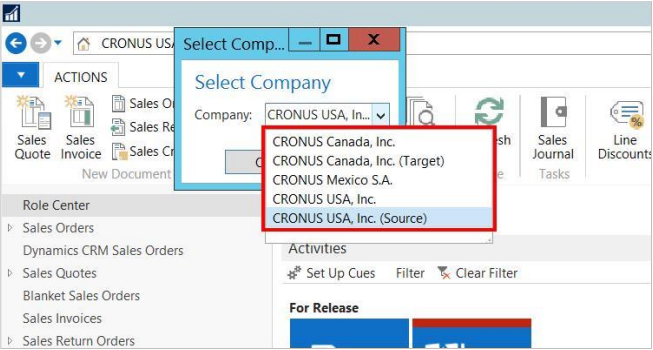
Click on the ribbon application menu dropdown



Click on the drop down button **Company**

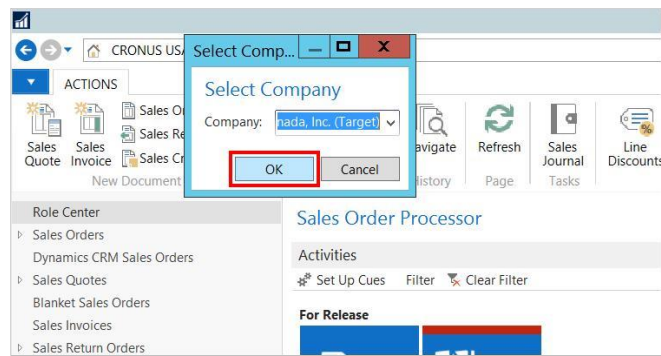


Click on the cell **on any given row**

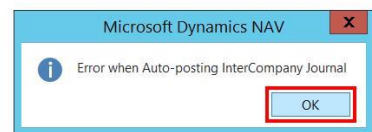




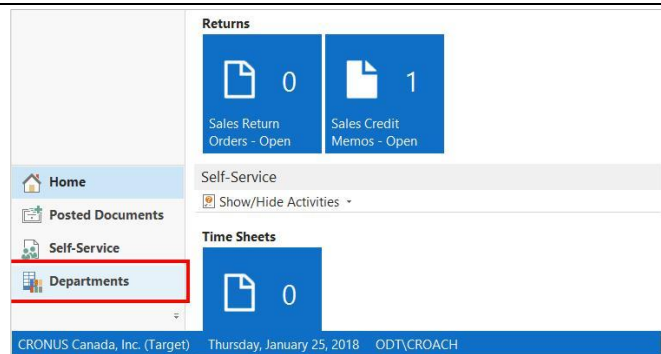
Click on the button **OK**



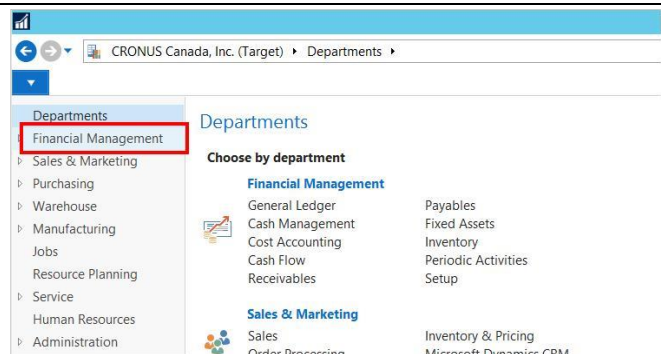
Click on the button **OK**



Click on navigation tab **Departments**

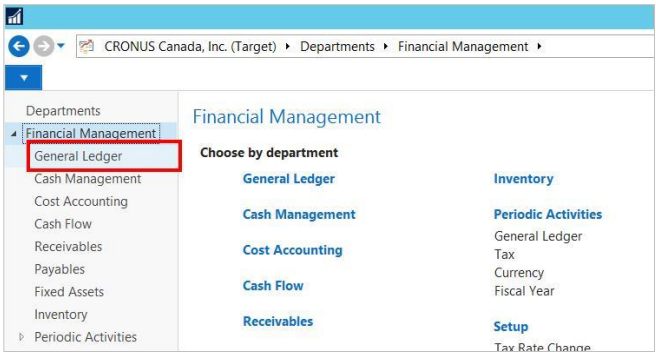


Click on navigation item **Departments, Financial Management**





Click on navigation item **Departments, Financial Management, General Ledger**

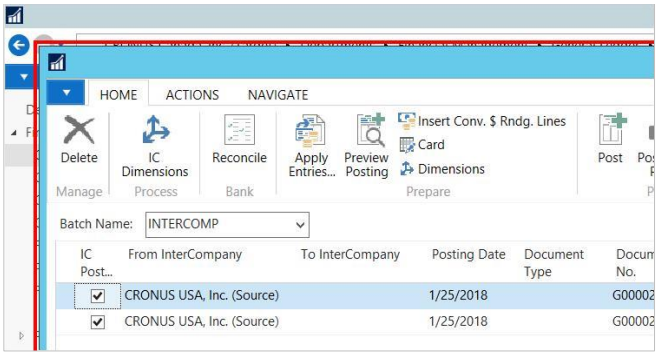


Click on link **General Journals**

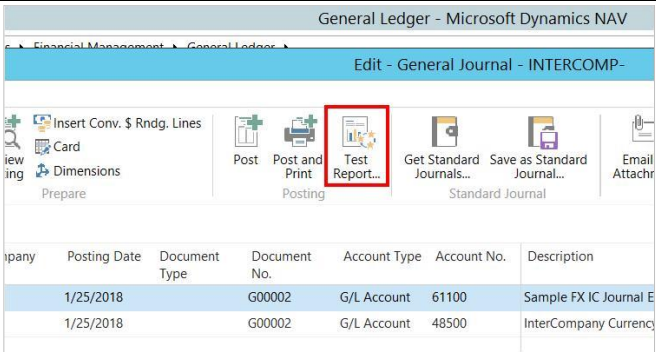


Note that the original transaction amount is preserved and a second line is added to account for the currency adjustment.

Example

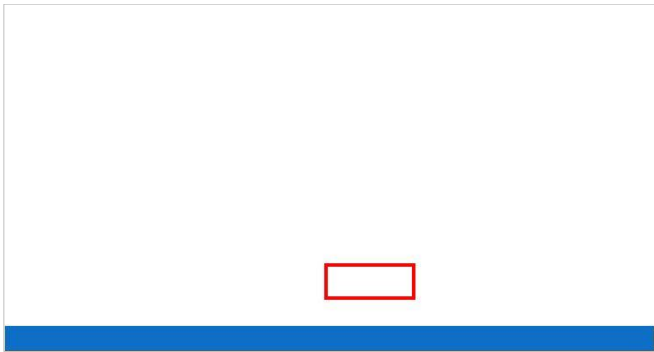


Click on the ribbon button **Test Report...**

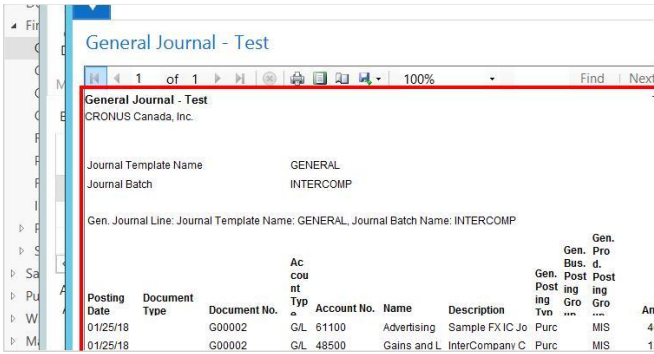




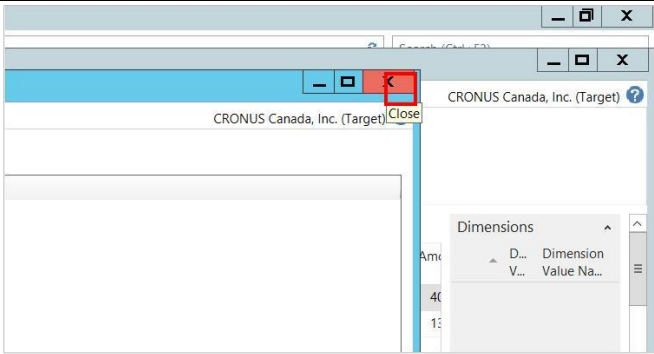
Click on the button **Preview**



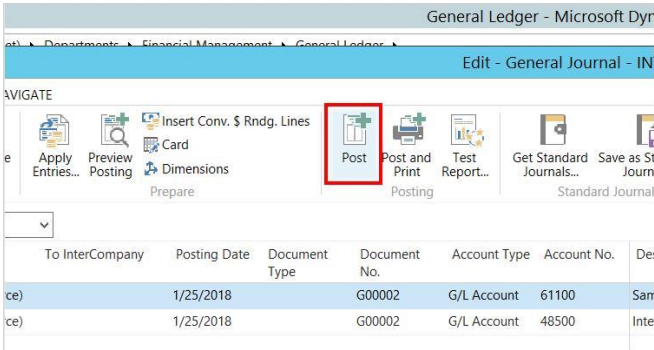
Example



Click on the close button

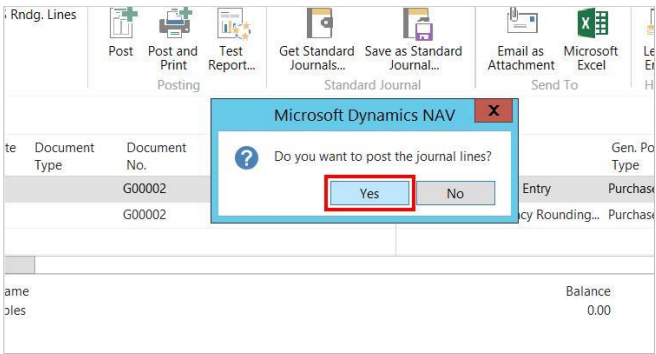


Click on the ribbon button **Post**
You may also press **F9**

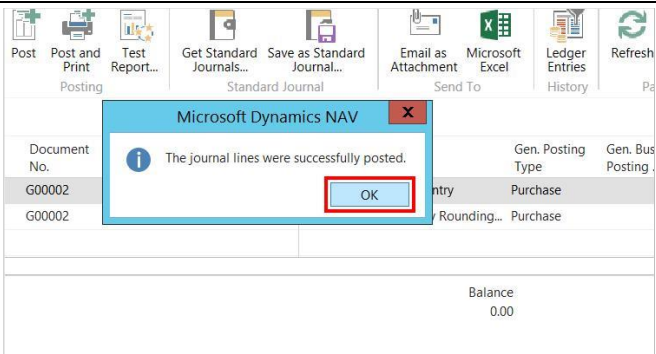




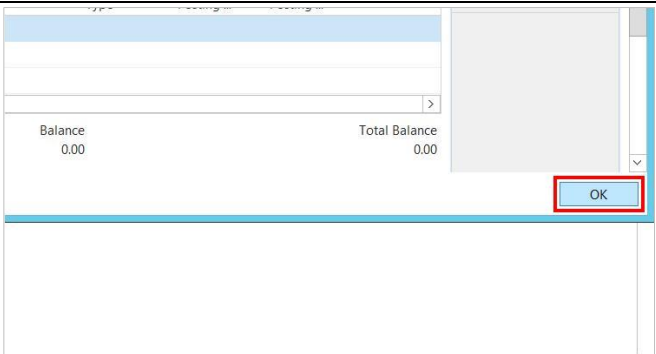
Click on the button **Yes**



Click on the button **OK**



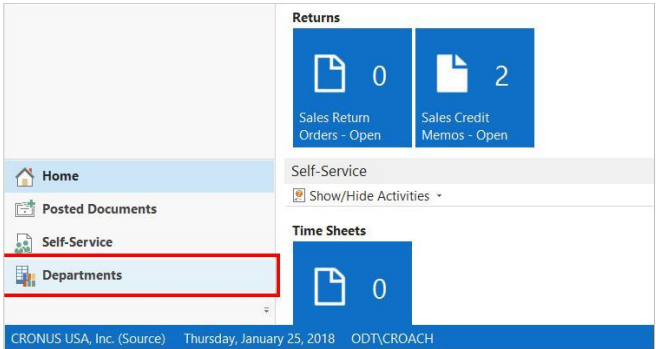
Click on the button **OK**



4.1.1.5 Document Transaction

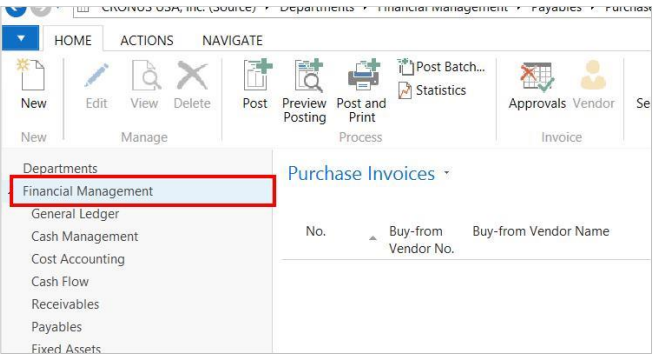
Creating a multi-currency intercompany purchase or sale document is made different only by the requirement to specify a currency code at the document header. Ensure the currency code is selected prior to completing Purchase Lines as some of the Purchase Line data will be lost if the currency code is added later.

Click on navigation tab **Departments**

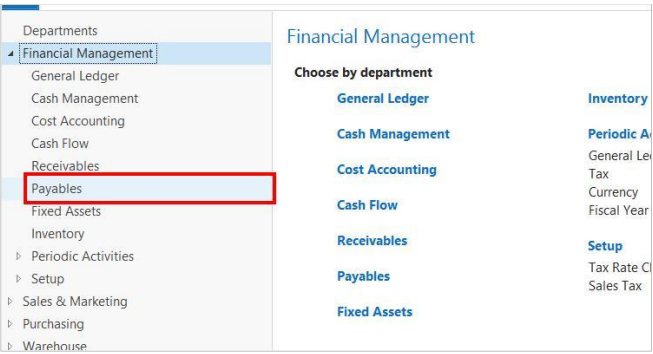




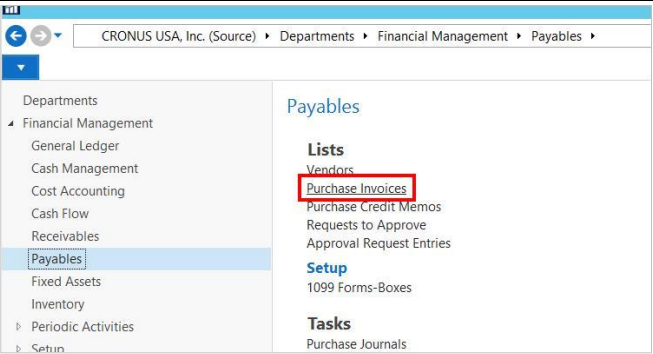
Click on navigation item **Departments, Financial Management**



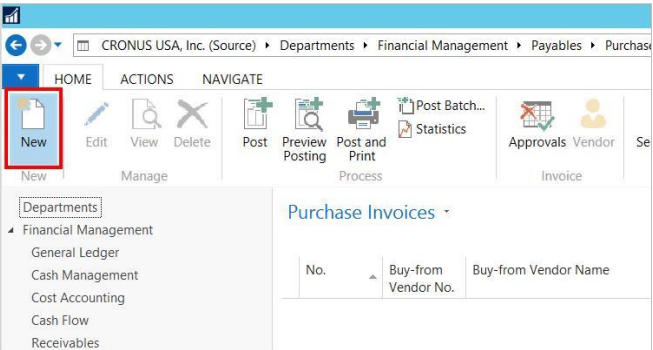
Click on navigation item **Departments, Financial Management, Payables**



Click on link **Purchase Invoices**



Click on the ribbon button **New**
You may also press **Ctrl+N**





Select the Vendor

Press the **Enter** key.

Double click on **Invoice Details**.

III		
Subtotal Excl. Tax (CAD):	0.00	Total Excl. Tax (CAD):
Inv. Discount Amount (CAD):	0.00	Total Tax (CAD):
Invoice Discount %:	0	Total Incl. Tax (CAD):
<div style="border: 2px solid red; padding: 5px;"> Invoice Details </div>		
Shipping and Payment		
Foreign Trade		



Click on the lookup button for **Currency Code**

Click on the cell **Code** with the value **ICUSD-CAD**

Notice that the currency code is set on the Foreign Trade tab of a purchase document, rather than on the line detail.

The resulting entry in the Target Company is presented in the same manner as the with a General Journal entry. That is, the entry populates with a data line for the original invoice amount and a data line for the currency adjustment amount.

5 Reviewing

5.1 Reports and Audit

5.1.1 Review and Audit Trail

5.1.1.1 Test Reports and Navigate

5.1.1.2 Test Reports

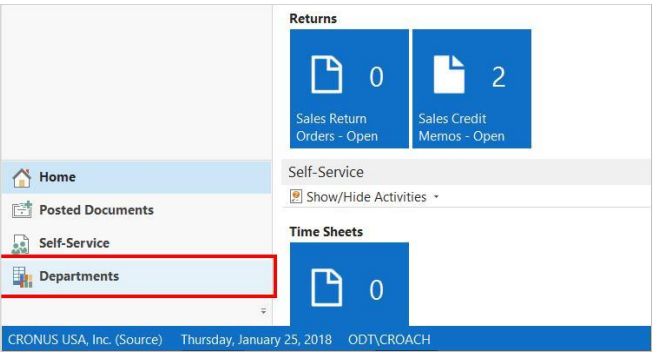
The General Journal – Test, Purchase Document – Test and Sales Document Test reports have been updated to include Intercompany functionality testing. Intercompany testing only display's the first available error.

5.1.1.3 Navigate

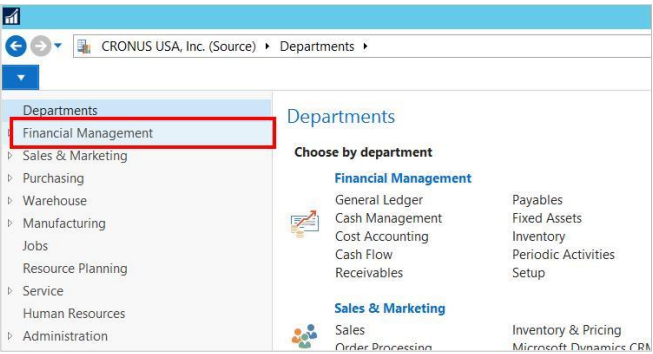
Intercompany navigation has been developed for the source company only. The navigate function shows the posted entries in the target company as well as all regular navigation entries. This includes posted Tax Entries as well. Journal Entries that have not been posted will not show up during a Navigate.



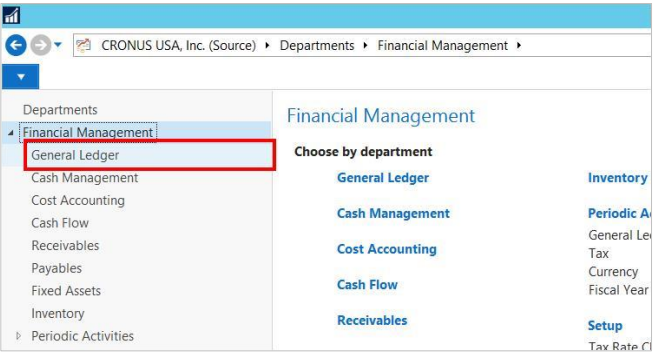
Click on navigation tab **Departments**



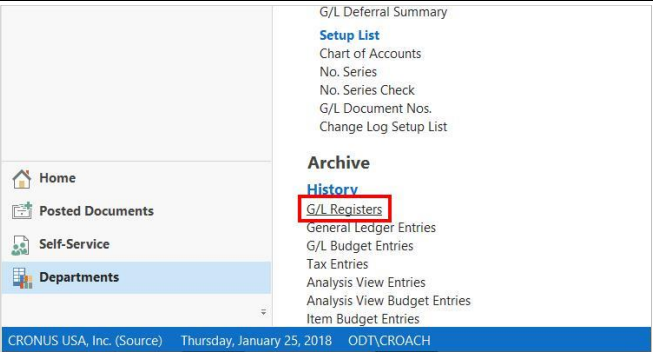
Click on navigation item **Departments, Financial Management**



Click on navigation item **Departments, Financial Management, General Ledger**

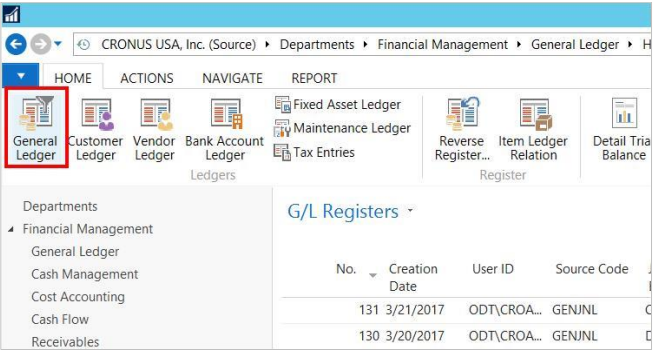


Click on link **G/L Registers**

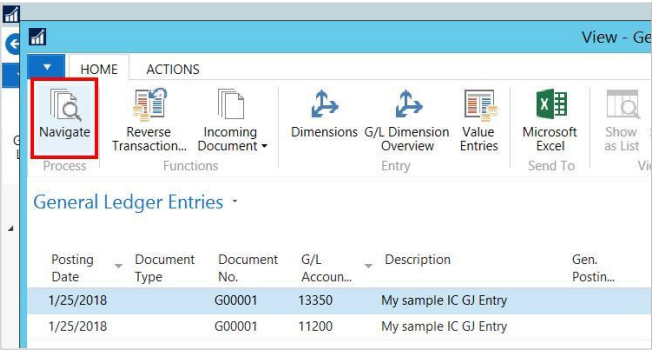




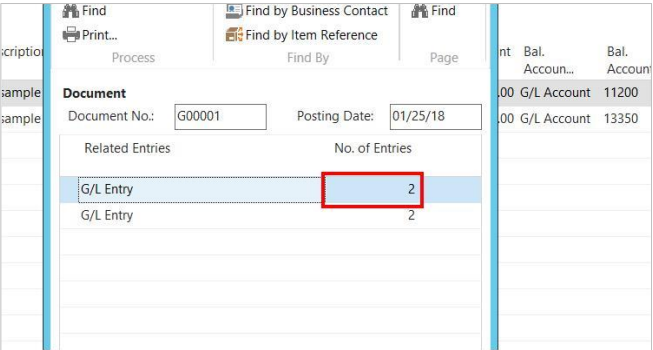
Click on the ribbon button **General Ledger**



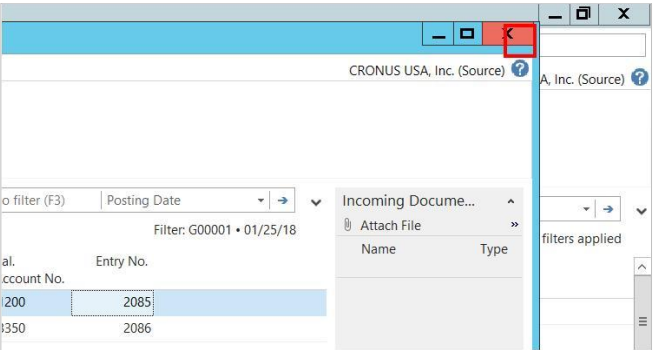
Click on the ribbon button **Navigate**



Click on the cell **No. of Entries** with the value 2



Click on the close button





Click on the cell **No. of Entries** with the value **2**

Print... Find by Item Reference

Process Find By Page

Document

Document No.: G00001 Posting Date: 01/25/18

Related Entries	No. of Entries
G/L Entry	2
G/L Entry	2

nt	Bal.	Bal.
	Account...	Account...
00	G/L Account	11200
00	G/L Account	13350

Click on **View - General Ledger Entries - 13350 Other Receivables**.

View - General Ledger Entries

HOME ACTIONS

Navigate Reverse Transaction... Incoming Document Dimensions G/L Dimension Overview Value Entries Microsoft Excel Show as List

Process Functions Entry Send To View

General Ledger Entries

Inter Company	Posting Date	Document Type	Document No.	G/L Account	Description
CRONUS Canada, ...	1/25/2018		G00001	61100	My sample IC GJ Entry
CRONUS Canada, ...	1/25/2018		G00001	13350	My sample IC GJ Entry

Click on the button **Close**

Close

0

0

0

0

0

0

Activate Windows

Go to System in Control Panel to activate Windows.

Click on the button **OK**

Source

Document Type: Source No:

Source Type: Source Name:

OK

0	0
0	0
0	0
0	0
0	0

EUROPE/N... SALES 2005 2010