



# Intercompany Utilities™ 2020E

for Sage 300 2020

## Evolving Sage 300 Into An Intercompany ERP!

SYSTRONICS Intercompany Utilities 2020E is a multifunction application, with each component designed to accomplish a specific transaction between two or more Sage 300 companies. The following sub-modules are included in SYSTRONICS Intercompany Utilities 2020E:

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

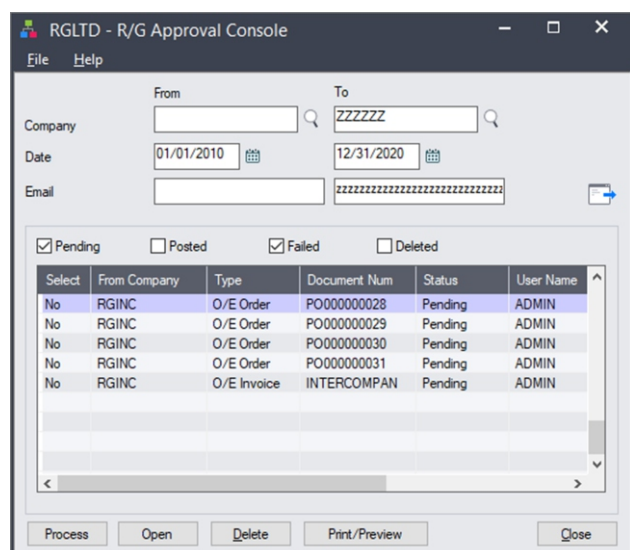
The PO-OE Trade Automation sub-module facilitates cross company transactions in purchase and sales processes. Posting a Purchase Order in the purchasing company for a particular entity defined as a vendor, automatically initiates a corresponding Sales Order in the selling company database where the purchasing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

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

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

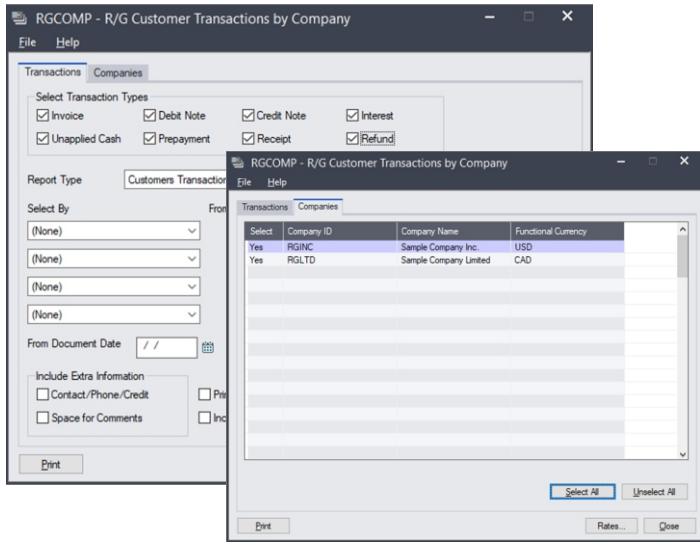
The Inventory Transfers sub-module performs stock transfers from one company to another, without requiring purchase and sales transactions.

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



## Functional Features

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



## Supports

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






## Compatibility

- Sage 300 version 2020.

## About SYSTRONICS

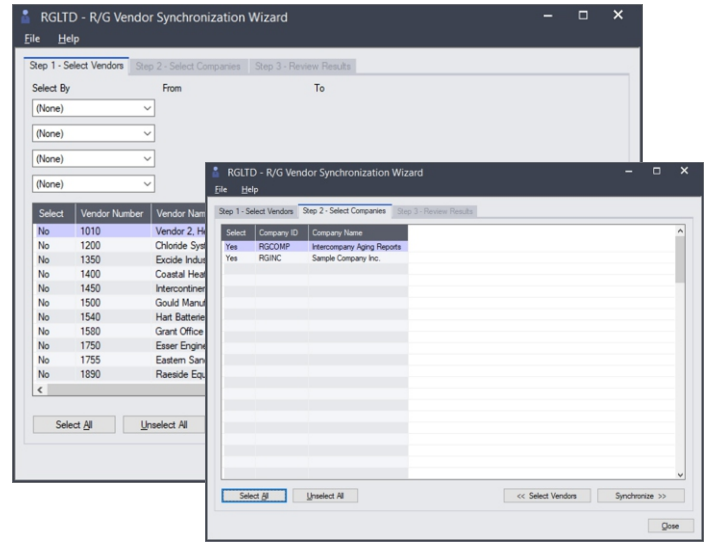
SYSTRONICS is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. SYSTRONICS has forged partnerships with Sage Software and Microsoft for over twenty years.

## Applications Available From SYSTRONICS

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

## Business Benefits Gained as a Result of Implementing Intercompany Utilities:

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



## Technical Details

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



**Sage Middle East  
Top Sage Partner of the Year  
2018**



**Sage Middle East  
Sage Development Partner of the Year  
2015**

© SYSTRONICS llc 2007-2019. All rights reserved.

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

Sage Software, the Sage Software logos, and the Sage Software product and service names mentioned herein are registered trademarks or trademarks of Sage Software, Inc., or its affiliated entities. Used by permission. All other trademarks are property of their respective owners. The contents of this brochure including specifications, system recommendations, program integration, and program requirements are subject to change without notice.

For additional information please visit  
[www.systronics.com/intercompanyutilities](http://www.systronics.com/intercompanyutilities)  
Contact us at [sales@systronics.com](mailto:sales@systronics.com)