

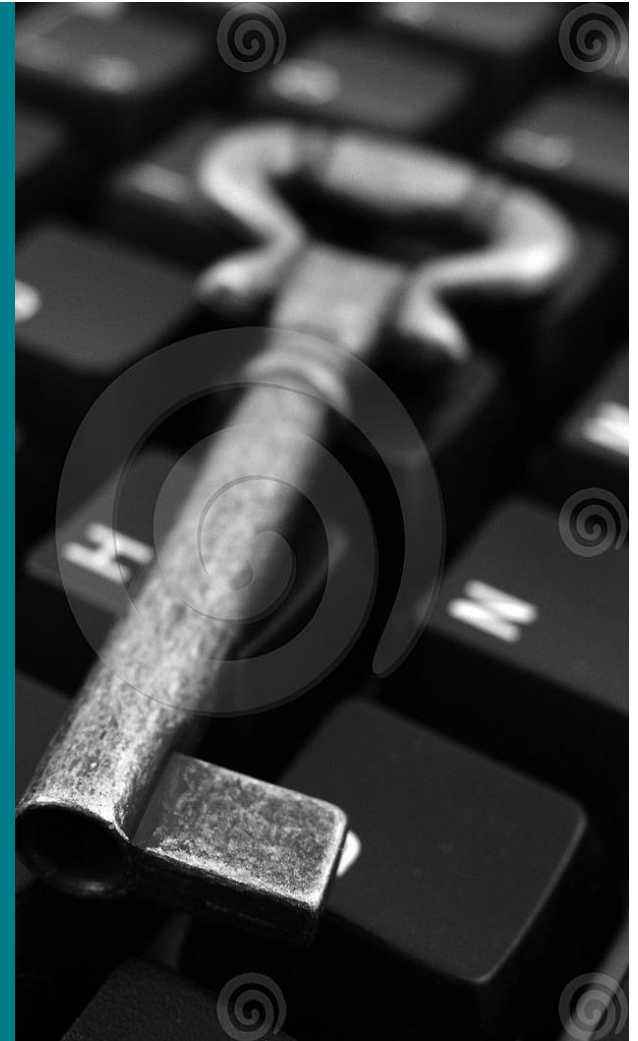


Webinar - Intercompany posting

15-May-2020

Table of contents

1. Overview
2. Key settings
3. Posting and outcomes



Overview

- ❖ Every parent company must execute its intercompany accounting efficiently and accurately
- ❖ Tracking intercompany transactions is challenging
- ❖ The intercompany module in Infor SunSystems allows you to automate and streamline the transaction posting process

Intercompany Journal

SALES INVOICE

FED MIN OF TRANSPORT

PLT 739 CADASTRAL, ZONE A8

OFF IBB WAY, WUSE

ABUJA

Invoice No: CLFR 02/10/2018

Account No: DFE024

Page: 1

Invoice Summary Printed on: 02/10/2018

Date	Reference	Description	AMOUNT
28/08/2018	648749	Trevour, Benjamin	124,850.00 D

Overview

G	H	I	J	K	L	M	N	O
Billing Listing								
Journal Type	Transaction Reference	Accounting Period	Transaction Date	Account Code	Description	Transaction Currency Code	Transaction Amount	Base Amount
ZIMY2	BL001	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
ZIMY2	BL002	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
ZIMY2	BL003	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
ZIMY2	BL004	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
Total							4,000.00	16,920.00

G	H	I	J	K	L	M	N	O	P	Q	R	AA	AB	AC	AD	AE
Inter Company Posting																
Journal Type	Journal Number	Journal Line Number	Transaction Reference	Accounting Period	Transaction Date	Account Code	Description	Debit/Credit	Currency Code	Transaction Amount	Base Amount	Intercompany Posting Status	Intercompany Target Bus Unit	Intercompany Trgt Posting Date	Intercompany Target Jnl Num	Intercompany Received Date
ZIMY2	13652	1	BL001	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posted	MY2	10-03-20	927	10-03-20
ZIMY2	13652	2	BL001	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posted	MY2	10-03-20	927	10-03-20
ZIMY2	13653	1	BL002	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13653	2	BL002	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13654	1	BL003	2020/003	10-03-20	101006	LEASEHOLD IMPROVEMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13654	2	BL003	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13655	1	BL004	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			11-03-20
ZIMY2	13655	2	BL004	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			11-03-20
ZIMY2	13656	1	BL005	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			11-03-20
ZIMY2	13656	2	BL005	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			11-03-20

Intercompany Key Settings

Financials-Journal Inquiry

Source BU Journal

++++	Journal Number	Journal Line Number	Description	Journal Source	Journal Type	Account Code	Base Amount	Debit/Credit	Transaction Amount	Transaction Currency Code
▶	803	1	SI-Consultancy Services	TRG	FINT	37200	8,930.00	Credit	8,930.000	GBP
	803	2	SI-Consultancy Services	TRG	FINT	71001	-8,930.00	Debit	-8,930.000	GBP



Business Account Code Definition

Source – Target account mapping

Account Recognition Code

A01

A01

Analysis Dimension

	Miscellaneous Analysis Code	Name	Account Code Analysis	
▶	37200	Miscellaneous professional	32700	Expense Purchases
	52100	Bank account 96 23 75 33	54500	Euro
	71001	Spectrum Software Ltd	80000	New World Exploration Inc



Financials-Journal Inquiry

Common

Target BU Journal

++++	Journal Number	Journal Line Number	Description	Journal Source	Journal Type	Account Code	Base Amount	Debit/Credit	Transaction Amount	Transaction Currency Code
▶	16	1	Intercom	TRG	FGJ	32700	6,000.00	Credit	6,000.000	GBP
	16	2	Intercom	TRG	FGJ	80000	-6,000.00	Debit	-6,000.000	GBP

Intercompany Key Settings

Ledger Interface Defn Code

INCO

Status

Open

Ledger Interface

Module

Intercompany

Description

Intercom

Short Heading

Intercom

Lookup Code

Batch or Online Posting

Online

Defaults to the Business Definition

Online

Batch

A

Journal Type

ZRF09

Summarization Breakout

No Breakout

Ledger Interface Value Type

External/Business Line Import Values

Posting

Posting Type

Post If No Errors Found

Posting Write To Hold

Provisional Posting

Posting Allow Balance Trans

Never

Base Suspense Account

Transaction Suspense Account

Reporting Suspense Account

Post Balance By

No Extra Balancing

Report Errors Only

Suppress Substitute Message

Posting Report Format

Allow Over Budget

Post to Suspended Accounts

Suppress Journal Num. Message

OK

Cancel

Line Details

Intercompany Journal Types

Source BU setup

Journal Types

Journal Type

FINT

Name

Inter-company Transactions

General | Analysis | Automatic Tax | Online Allocation | Security | Supplementary Financials | Agency/Broker | Unique References | Intercompany Type

Intercompany Type

Intercompany Automatic Posting

Target Business Unit Code

PK2

Target Ldg Interface Defn Code

INCO

Intercompany Batch Posting

Financials-Journal Inquiry

++++	Journal Number	Journal Line Number	Description	Journal Source	Journal Type	Account Code	Base Amount	Debit/Credit	Transaction Amount	Transaction Currency Code
	800	1	Inter-company Transactions	TRG	FINT	52100	6,000.00	Credit	6,000.000	GBP
	800	2	Inter-company Transactions	TRG	FINT	71001	-6,000.00	Debit	-6,000.000	GBP
	801	1	Inter-company Transactions	TRG	FINT	52100	4,081.63	Credit	6,000.000	EUR
	801	2	Inter-company Transactions	TRG	FINT	71001	-4,081.63	Debit	-6,000.000	EUR
	802	1	SI-Consultancy Services	TRG	FINT	37200	8,930.00	Credit	8,930.000	GBP
	802	2	SI-Consultancy Services	TRG	FINT	71001	-8,930.00	Debit	-8,930.000	GBP
	803	1	SI-Consultancy Services	TRG	FINT	37200	8,930.00	Credit	8,930.000	GBP
	803	2	SI-Consultancy Services	TRG	FINT	71001	-8,930.00	Debit	-8,930.000	GBP

Review

Review All

Cancel

Report Process

Intercompany Posting

OK

Currency Totals

Intercompany Billing

SALES INVOICE

FED MIN OF TRANSPORT

PLT 739 CADASTRAL, ZONE A8

OFF IBB WAY, WUSE

ABUJA

Invoice No: CLFR 02/10/2018

Account No: DFE024

Page: 1

Invoice Summary Printed on: 02/10/2018

Date	Reference	Description	AMOUNT
28/08/2018	648749	Trevour, Benjamin	124,850.00 D

Intercompany Reports

G	H	I	J	K	L	M	N	O
Billing Listing								
Journal Type	Transaction Reference	Accounting Period	Transaction Date	Account Code	Description	Transaction Currency Code	Transaction Amount	Base Amount
ZIMY2	BL001	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
ZIMY2	BL002	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
ZIMY2	BL003	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
ZIMY2	BL004	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	USD	1,000.00	4,230.00
Total							4,000.00	16,920.00

G	H	I	J	K	L	M	N	O	P	Q	R	AA	AB	AC	AD	AE
Inter Company Posting																
Journal Type	Journal Number	Journal Line Number	Transaction Reference	Accounting Period	Transaction Date	Account Code	Description	Debit/Credit	Currency Code	Transaction Amount	Base Amount	Intercompany Posting Status	Intercompany Target Bus Unit	Intercompany Trgt Posting Date	Intercompany Target Jnl Num	Intercompany Received Date
ZIMY2	13652	1	BL001	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posted	MY2	10-03-20	927	10-03-20
ZIMY2	13652	2	BL001	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posted	MY2	10-03-20	927	10-03-20
ZIMY2	13653	1	BL002	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13653	2	BL002	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13654	1	BL003	2020/003	10-03-20	101006	LEASEHOLD IMPROVEMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13654	2	BL003	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			10-03-20
ZIMY2	13655	1	BL004	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			11-03-20
ZIMY2	13655	2	BL004	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			11-03-20
ZIMY2	13656	1	BL005	2020/003	10-03-20	101001	KITCHEN EQUIPMENT	C	USD	-1,000.00	-4,230.00	Posting Failed	MY2			11-03-20
ZIMY2	13656	2	BL005	2020/003	10-03-20	T1MY2000	MANAGEMENT SDN BHD	D	USD	1,000.00	4,230.00	Posting Failed	MY2			11-03-20

Q&A and Next Webinars

Scan QR code to sign up for our weekly event newsletter or visit the link
<https://qrgo.page.link/4xoHU>



- 18/5 After COVID-19: Ten Ways in which Work has Changed Forever (E)
- 20/5 Bulk Allocation with Q&A and TRD Import Profile (V)
- 22/5 Infor Q&A 11.3 Best practices in writing a report (V)
- 25/5 Infor SunSystems FAQs: Common Payment Run Issues (V)
- 25/5 What is Inbound Marketing (E)
- 27/5 Infor SunSystems FAQs: Managing Fixed Assets (V)
- 29/5 How do I use IDM (Infor OS)? (V)



THANK YOU!

trginternational.com | blog.trginternational.com