



Inter Entity Trade

For Sage 300 ERP (Accpac)

www.orchidsystems.biz

Provide **visibility** across operations using standard **business** processes
Saves doubling up on **data entry**
Work **smarter** not **harder**

Key Features

System

- Map which companies will trade with each other.
- Map information to flow through from document to document.
- Comprehensive audit logging to ensure that all transactions are accounted for.
- Optionally allows bi-directional processing. For example if POs in Company 1 against Vendor 2 automatically created SOs in Company 2 against Customer 1, then you can either "Receive" the PO which would cause the SO to be shipped OR Ship the SO which will cause the PO to be received. In prior versions, this automation could only go "one-way".

Trade AP to AR, or AR to AP

- Map AP Vendor in Source company to AR customer in Target company (or vice versa).
- Optionally specify a multiplier to mark up or mark down the Target document.
- Optionally include Sage 300 ERP Project and Job Costing fields to be transferred from Source document to Target document.
- Optionally map Source document GL Account to Target document GL Account.

Create transactions from:

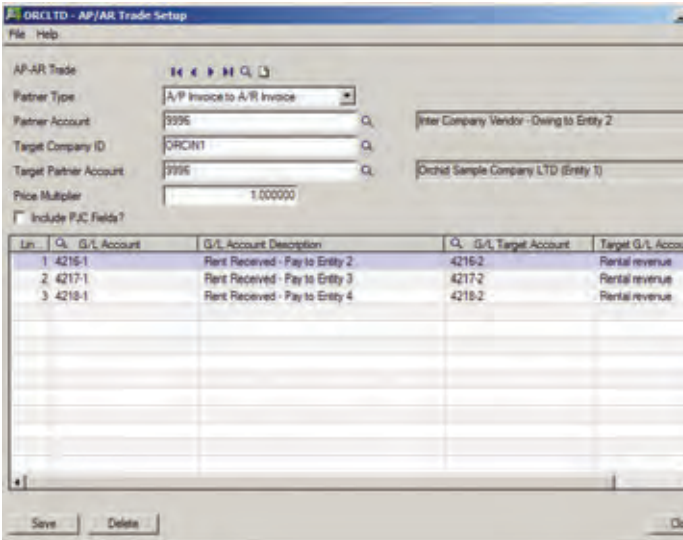
- AP Invoices to AR Invoices.
- AP Credit Notes to AR Credit Notes.
- AR Invoices to AP Invoices.
- AR Credit Notes to AP Credit Notes.

Trade OE to PO, or PO to OE

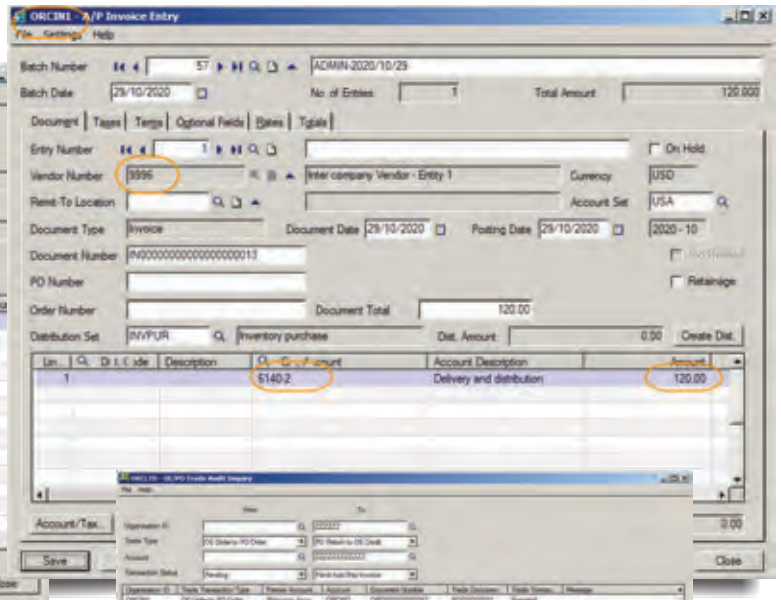
- Account to Account mapping. Map OE customer in Source company to PO vendor in Target company (or vice versa).
- "Ship Via" to Account Mapping. Map OE "Ship Via" in Source company to PO Vendor in Target company (or vice versa).
- Optionally include Sage 300 ERP Project and Job Costing fields to be transferred from the Source document to the target document.
- Optionally include Sage 300 ERP IC Serial and Lot Number fields to be transferred from the Source document to the Target document.
- Optionally override the category on the Target OE documents to easily identify intergroup transactions for consolidated reporting.
- Optionally override the location on the Target OE or PO documents to easily identify intergroup transactions for consolidated reporting.
- Optionally map IC items across companies if not identical.

Create documents from:

- OE Orders to PO Orders.
- OE Shipments to PO Receipts.
- OE Invoices to PO Invoices.
- OE Credit Notes to PO Returns.
- PO Orders to OE Orders.
- PO Receipts to OE Shipments.
- PO Invoices to OE Invoices.
- PO Returns to OE Credit Notes



(AP/AR setup between 2 companies)



(Posting errors shown in Audit Log)

Minimum Requirements

Inter Entity Trade 2014 requires Sage 300 ERP (Accpac) 2014 System Manager, General Ledger, Accounts Receivable and Accounts Payable. Inter Entity Trade optionally works with Sage 300 ERP 2014 Order Entry, Inventory Control and Purchase Orders, and Orchid Inter Entity Transactions.

Further details from your Sage Software Solution Provider.

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