KEY BENEFITS

CENTRALIZED ACCOUNTING

Reduce overhead by centralizing accounting functions such as cash management, vendor payments, and customer invoicing in a single organization. Income and expenses are attributed to the entity that initiated the transaction.

CUSTOMIZED REPORTS AND INQUIRIES

Deliver customized reports across one, many, or all entities with integrated query and reporting tools. Financial reporting tools eliminate inter-company transactions on company-wide reports.

FLEXIBLE SETUP AND CONFIGURATION

Establish entities with different charts of accounts and sub-accounts using the mapping feature in the general ledger. Establish a master entity for company roll-ups.

SIMPLIFIED MAINTENANCE

Reduce setup time and provide a centralized view of transactions—individual entities can share vendor and customer records.

ACCESSIBLE FROM ANYWHERE

The Cloud makes it easy to manage financials and distribute reports across subsidiaries in different geographical locations. Remote users can access the system using any browser-enabled device.
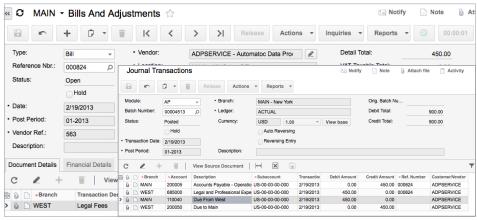
INTER-COMPANY ACCOUNTING

Automate financial reporting, inventory transfers, vendor payments, cash management, and inter-entity transfers across multiple organizations and subsidiaries. View single entity or consolidated reports.

Acumatica Cloud ERP allows you to monitor, manage, and create reports across multiple subsidiaries or functional groups within your organization. The system automatically creates due-from and due-to entries for inter-company transactions so your accounts stay in balance, and your consolidated reports accurately reflect company-wide results. Inter-Company Accounting is integrated with the Financial Suite, Distribution Suite, and Project Accounting.

KEY FEATURES

Entity-based reporting	Individual ledgers are maintained for each organizational entity. Inter-company transactions are automatically eliminated when reporting across multiple organizations.
Centralized payments	Organizations can purchase goods and services that are approved and paid by other organizations. Profitability reports reflect the purchase at the organizational level.
Centralized invoicing	Sales orders can be initiated from one organization, but invoiced and collected by a centralized accounting team from a different organization.
Inventory assignment	Assign warehouses and inventory to specific organizations. Inventory transfers initiate inter-company transfers to preserve organizational level reporting.

Centralized payments automatically create due-from and due-to journal entries.

ADDITIONAL FEATURES AND BENEFITS OF ACUMATICA INTER-COMPANY ACCOUNTING

FEATURE	DESCRIPTION
Secure user access	Grant individual users access to specific entities through easy-to-manage roles. Users with access to multiple organizations can rapidly switch views without logging out.
Account controls	Reduce potential errors by defining which accounts allow inter-company transactions. For example, you may allow inter-company transactions for balance sheet accounts while excluding others.
Asset transfers	Integration with the Fixed Asset (FA) management module allows you to assign and track fixed assets to specific organizations. When assets are transferred, depreciation history moves with the asset.
Account allocations	Distribute overhead expenses and other transactions among multiple organizations by allocating account transactions to other entities. Use predefined allocation rules or define specific rules.
Organizational bank accounts	Link bank accounts to specific organizations so the account can be used exclusively by that entity. Assign cash accounts to individual entities in the Cash Management (CA) module.
Role-based access	Create roles and groups of users that have access to specific organizations and the associated transactions. Add users in seconds and maintain an audit trail of user activities.

IMPLEMENT YOUR FINANCIALS ON CLOUD TECHNOLOGY TO ACHIEVE COST SAVINGS AND FUTURE FLEXIBILITY

Adaptable ERP Software

BRING YOUR OWN DEVICE

Acumatica allows you to work from anywhere using your choice of device. Now with an interface that is tablet-friendly and optimized for mobile devices, you can work on a PC, Mac, iPad, or any other device with a browser.

SCALE AND GROW

Acumatica is Cloud-based so you can add capacity quickly. Since there are no user-based fees, you can add users in seconds.

DEPLOY ACCORDING TO YOUR NEEDS

Get Acumatica as a subscription (SaaS) or purchase the license. Deploy on-premises, on a hosted server, or on a Cloud platform.

YOU OWN YOUR DATA

So you can access it any time.

ADAPT AND INNOVATE

You get access to code and web development tools so you can adapt Acumatica to your existing processes.

On-the-Ground Support

Acumatica is sold through a global network of value added resellers (VARs) who provide business planning, implementation, customization, local support, and other services.