

Consolidations

Overview

Consolidations for Infor SunSystems fits your corporate structure with unlimited levels, currencies and ownership models. It will consolidate any Infor SunSystems entity.

Reasons why you use Consolidations

■ Return on Investment

- Time saved on an automated process rather than interventionist processes
- Time saved because data is complete and accurate with no rekeying
- Speed, thus saving time at crucial peak periods

■ Features at a Glance

- Selection of specific source transactions
- Multi Level sequential consolidation to cater for subsidiary consolidation, joint venture consolidation, and data repository consolidation
- Elimination of irrelevant transactions such as corrections and intercompany
- Assigning of selected values to target fields
- Account mapping
- Reference data consolidation
- Creation of audit control
- Report excluded transactions
- Multi server & multi location environments

■ Inquiries and Reports

- Rules Selections Report - list the selections made for groups, rules, steps

- Account Mapping report
- Missing account and T code report - if there are any entries to report
- Excluded transactions report

■ Easy to Use

- One step re-run facility
- Colour coding user interface to distinguish between groups
- Tree structure views of the corporate entities and consolidation structure

■ Control Run Time Options

- Rerun and refresh options.
- Exclude closed and suspended accounts if required
- Show selection of period

■ Security

- Functional security
- Apply to all or selected entities
- User groups
- Apply security either as inclusive or exclusive

■ Benefits

- Automated thus increased levels of data integrity
- No spreadsheets
- Improved auditability
- The report on excluded transactions highlights any transactions omitted from the consolidation process

Intercompany

Overview

Advanced Intercompany for Infor SunSystems processes inter-company transactions automatically. User defined levels of sophistication cater for many different types of balancing transactions.

Reasons why you use Intercompany

Return on Investment

- Time saved on an automated process
- Complete visibility and auditability saves time as data is complete and balanced

Features at a Glance

- Operates for multi and single entity business units
- Preview Intercompany transactions before committing them
- The chart of accounts is not required to be common
- Transaction defaults can be user defined or inherited from source transaction
- Intercompany transaction automatically caters for all GST scenarios including RITC
- The source Intercompany transaction can be split across a ratio to multiple entities. This is particularly useful for joint venture accounting
- Account code mapping
- Caters for all Intercompany processing scenarios

Shared Services Environment

- Intercompany is ideal in an Accounts Payable AP shared service environment to re charge participating entities
- Caters for centralised and decentralised shared service environment
- The option to review target transactions in preview mode before posting offers extra audit step
- No need to have a common chart of accounts means new entities can be added at any time without a restructure of the chart of accounts

Easy to Use

- Preview mode to validate testing or identify errors
- Transparency of processing ensures clear traceability of transactions

Benefits

- Automated thus increased levels of data integrity
- Traceability improves auditability
- High performance for large volumes
- Pro-forma posting allows review of the target transactions