

Objectives

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Quick Facts

## SAP Solution Brief

SAP Solutions for Small Businesses and Midsize Companies

Intercompany Integration Solution for SAP Business One

# Gain Greater Efficiency and Control by Automating Intercompany Transactions





# Streamline intercompany transactions and integration

For any company with multiple business units or subsidiaries, intercompany transactions and integration create operational complexity. Minimizing this complexity is critical when you need to **consolidate financials across all operations** for reporting, provide visibility into the sales performance of each business entity, or streamline intercompany procurement transactions.

The SAP Business One® application, designed for small and midsize companies and subsidiaries of large enterprises, lets you coordinate operations, increase visibility, and transform decision making cost-effectively.

The intercompany integration solution for SAP Business One streamlines processes such as financial consolidation and intercompany procurement between two or more organizations running the application. Already used in more than 60 countries, it supports multiple subsidiaries, each running their own instance of SAP Business One, including those using different currencies.

Now you can:

- Consolidate, coordinate, and view activities across all business units running SAP Business One without manual reconciliation
- Manage multiple subsidiaries, business units, legal entities, and currencies
- Reduce the cycle time to collate, consolidate, and report financial data
- Apply standardized and transparent financial processes across business entities
- Easily and intuitively manage cross-subsidiary financial information
- Increase productivity as a result of time saved and simplified transactions



# Standardized, transparent business processes across entities

The intercompany integration solution automatically creates an intercompany transaction as a reciprocal transaction in the SAP Business One application of another business unit. This eliminates manual data entry, improves employee productivity, and reduces the potential for errors from rekeying data.

The intercompany integration solution for SAP Business One supports common processes, including:

- Exchange of intercompany trade documents – for example, POs, receipts, invoices, and credit memos
- General ledger (GL) allocations of income and expenses
- Accounts-payable service invoice allocations
- Centralized payments

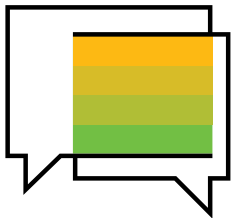


# Master data replication and content sharing

With the intercompany integration solution, you can be confident that your master data is consistent across all organizations, providing a common language among business entities for intercompany transactions. Having common master data also eliminates the manual effort associated with aggregating data across your organizations, so you can be confident that all

your business units are using consistent master data, including:

- Item name and key item attributes
- Vendor name and key supplier attributes
- Bill of materials
- Price list
- Customized, user-defined fields



Create a common language among your business entities for intercompany transactions such as procurement and invoicing.



# Visibility into operations across business entities

Operational visibility and risk management are key considerations for any business with multiple operational units. Your corporate controller needs an accurate and timely roll-up of GL accounts for financial consolidation while your supply chain managers need visibility into inventory balances at various storage locations across the organization, including those in other countries and subsidiaries.

The intercompany integration solution for SAP Business One helps you meet these requirements by providing:

- **Multilevel financial consolidation**
- **Intercompany warehouse inventory report**
- **Branch balances report**
- **Consolidated sales analysis report**
- **Unposted transactions report**

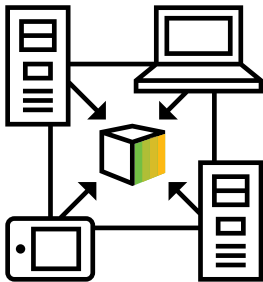


# Improved control and collaboration

Automation of intercompany business processes and visibility into the operations of business units are not enough. Each organization also needs control over activities that impact it from the time those activities originate in other business entities.

The intercompany integration solution for SAP Business One enables control and collaboration with:

- **Consolidated credit-limit check**
- **Intercompany workflow**
- **Business transaction notifications**
- **Multicurrency and multi-instance support**



Automate your intercompany consolidation and collaboration processes to maximize productivity and minimize errors.



## Summary

For companies with multiple business units or subsidiaries that run the SAP Business One® application, intercompany integration capabilities allow them to reconcile and consolidate financial data across business entities, streamline intercompany activities such as purchasing, and gain visibility into inventory across business units.

## Objectives

- Reduce the time and effort associated with intercompany transactions and aggregation
- Eliminate costly errors resulting from manual reconciliation and aggregation

## Solution

- Master data replication and content sharing
- Support for standardized, transparent processes across business entities
- Financial and operational visibility across business entities
- Control and collaboration across business entities
- Support for intercompany transactions in multiple currencies

## Benefits

- Consolidate, coordinate, and view activities across all business units running SAP
- Business One without manually intensive reconciliation
- Minimize errors and duplicate data entry
- Increase employee productivity



## Vision33, Your Global Go-to Partner for SAP Business One Subsidiary Implementations

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