

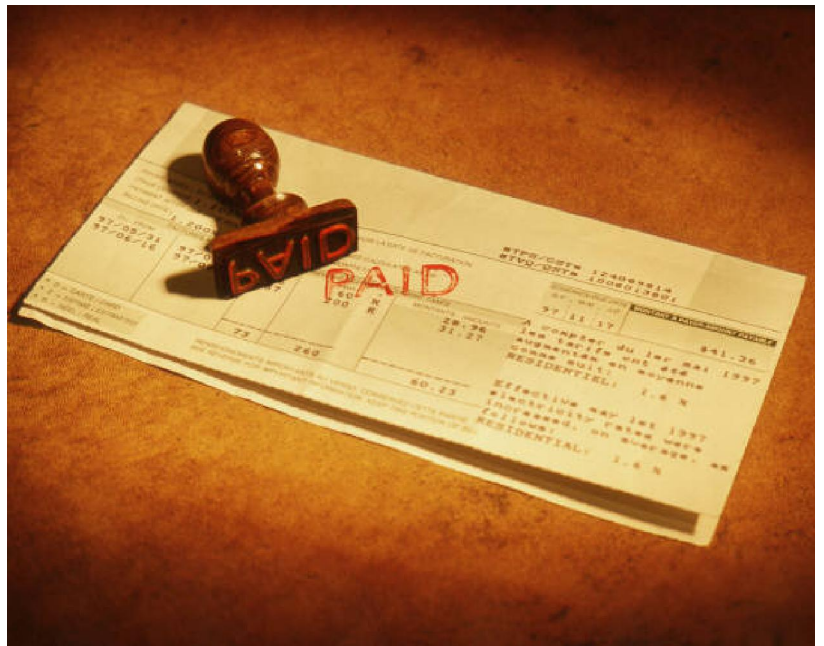
ACCOUNTS PAYABLE INTER-COMPANY TRUST POSTING

MAS 90 MAS 200

Client/Server
Client/Server for SQL Server

Accounts Payable Inter-Company Trust Posting

- Distribute invoice expenses from one company to multiple companies
- Unlimited number of distribution companies
- Inter-company postings to both General Ledger accounts for Due-to-Trust and Due-from-Distribution Tracking
- Easy to implement and use



How would you like to be able to distribute your Accounts Payable invoice expenses from one company into other companies? With the Accounts Payable Inter-Company Trust Posting enhancement, now you can. Maybe you have multiple divisions in a single company but have them setup in MAS 90 • MAS 200 as multiple companies. Perhaps one company (e.g., corporate) is paying invoices for several branches. If you do not own this enhancement, you could be working too hard!

See reverse for a detailed description of how the enhancement works.

**For product and ordering information call Champ Systems, Inc.
(888) 424-4066**

sage
software
Master Developer



CHAMP SYSTEMS, INC.
6060 Freeport Blvd.
Sacramento, CA 95822
www.champsystems.com

Operation:

This enhancement provides the ability to have one company (called the trust) enter and pay Accounts Payable invoices while distributing the General Ledger expense to an unlimited number of other (distribution) companies. Accounts Payable is active only in the Trust company. A simple setup program defines which company is the trust and which companies are the distribution companies for that trust. The setup program also identifies the Due-to and Due-from accounts for the inter-company General Ledger posting. Multiple trusts may be established and there may be companies on the system that are not involved in any trust at all.

As Accounts Payable invoices are entered into the trust company, the system will prompt for the distribution company before posting to the General Ledger expense account. All accounts are verified and displayed from the distribution company that was entered. The General Ledger account lookup in Invoice Entry displays from the distribution company also. The distribution company code prints on the Invoice Entry Register and the inter-company postings show on the Invoice Entry General Ledger Recap. As the invoices are updated, the Accounts Payable liability is posted to the trust, while the expense is posted to the distribution companies as entered. Inter-company

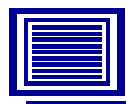
postings are made to the General Ledgers of all the companies involved to take care of the Due-To-Trust and Due-From-Distribution postings.

The Accounts Payable Invoice History Display will show the distribution company on the lines panel. Because Accounts Payable exists only in the trust, 1099 vendors will receive only one 1099 for all invoices to the trust company. The companies involved in any one trust do not have to have the same chart of accounts, although they must have the same account format (e.g., ####-###).

NOTE: This is NOT available when Accounts Payable is interfaced to either Job Cost or Time and Billing.



For product and ordering information call Champ Systems, Inc. (888) 424-4066



CHAMP SYSTEMS, INC.
6060 Freeport Blvd.
Sacramento, CA 95822
www.champsystems.com