



interprise suite™

Multi Company Consolidation

Features

- Allows for multi-company consolidation i.e. consolidating multiple datasets into one for consolidated company financial statements.
- Clicking the consolidate button copies all nominal transactions into the consolidated dataset so proper drill down is still possible.
- You can map nominal codes to the consolidated dataset if each company has a different nominal structure – i.e. 4000 translated to 4000 in consolidated dataset or 4000 is translated to 4000-D1 so in the consolidated dataset you use segments

Do you have multiple companies, but want to see the big picture of all businesses in the same financial documents/reports? Our multi-company consolidation allows you to do just that – put all of your companies into consolidated financial statements.

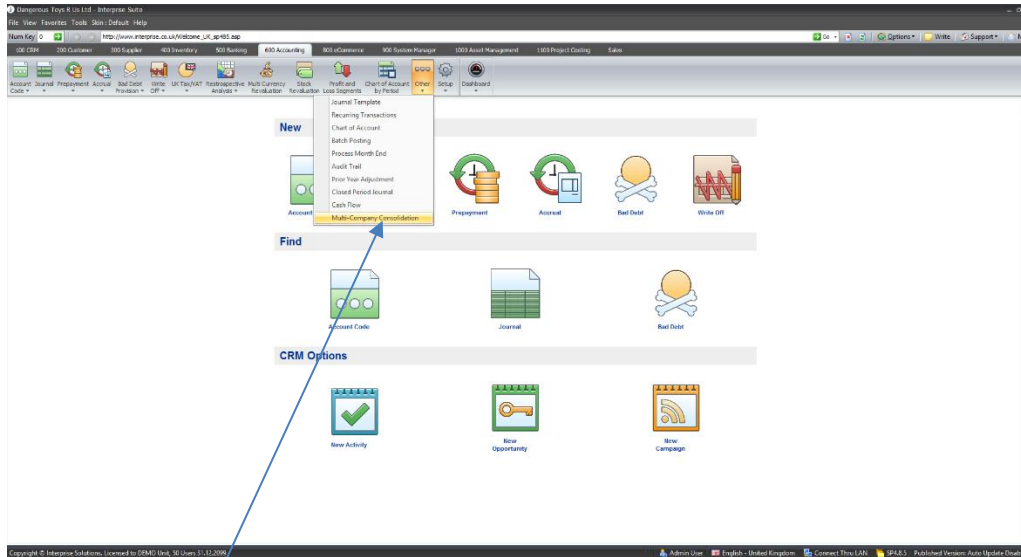
Our multi-company consolidation allows you to gain a clear picture on how all of your companies are performing, with drill-down facilities to each individual company and their transactions. We allow you to map the nominal codes to the consolidated dataset, even if each company has different nominal structures.

The main benefit of using Interprise's multi-company consolidation is that you can get a clear view of your overall group of companies health, whilst still being able to drill down and understand what is driving financial changes within your group of companies – down to the transaction level.

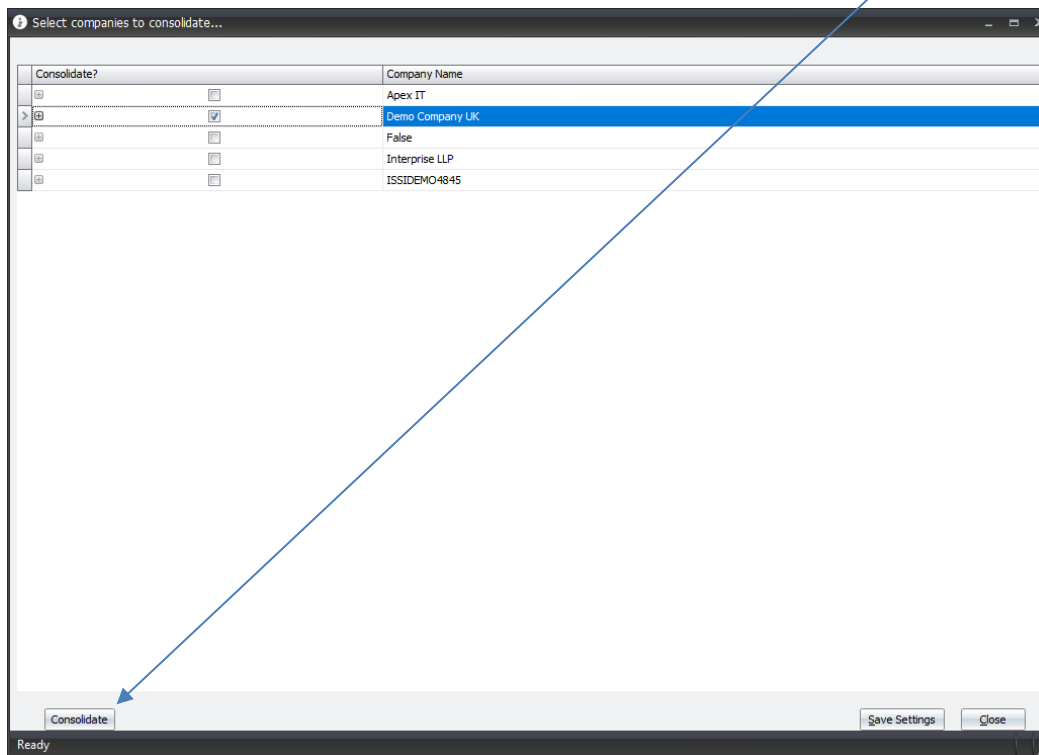
If you have multiple companies and would like to consolidate the datasets for better reporting capabilities, get in touch or email sales@apexit.co.uk



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This Multi Company Consolidation allows you to consolidate multiple datasets into one dataset for consolidated company financial statements. By clicking the consolidate button it copies all the nominal transactions into the consolidated dataset so proper drill down is still possible in the consolidated company.



Each company dataset transactions are identified in the consolidated company by prefixing the Journal ID. In each dataset the default journal prefix ID should be changed to be unique. For example in company 1 GJRN1, company 2 GJRN2 etc. The above plugin is installed in the Consolidated dataset only.



Select companies to consolidate...

Consolidate?	Company Name
<input type="checkbox"/>	Apex IT
<input checked="" type="checkbox"/>	Demo Company UK

Consolidation List_Consolidation List Mappings

Original Code	Original Description	Consolidation Code (If Different)
0010	Freehold Property	
0011	F/P Appreciation	
0015	Leasehold Property	
0020	Plant & Machinery	
0021	P/M Depreciation	
0030	Office Equipment	
0031	O/E Depreciation	
0040	Fixtures & Fittings	
0041	F/F Depreciation	
0050	Motor Vehicles	
0051	M/V Depreciation	
1001	Inventory Control Account	
1002	Work In Progress	
1003	Transfers / Internal Movements	
1004	Finished Goods	

<input type="checkbox"/>	<input type="checkbox"/>	False
<input type="checkbox"/>	<input type="checkbox"/>	Interprise LLP
<input type="checkbox"/>	<input type="checkbox"/>	ISSIDEMO4845

Consolidate Save Settings Close

Ready

You can map nominal codes in one database to the consolidated dataset if it has a different nominal structure. So it could be as simple as 4000 translated to 4000 in the consolidated dataset or you could say 4000 is translated to 4000-D1 so in the consolidated dataset you use segments.