

The Sapphire Intercompany Solution



ABOUT SAPPHIRE

Sapphire is EMEA's leading SAP Business One Channel Partner, Global Number One Business Partner for Infor FMS SunSystems and Partner of the Year for Professional Services solutions. Sapphire offers a broad-range of integrated finance and business management solutions which include: financial management and reporting, business intelligence, document management, expense management, payroll, procurement and ERP.

Sapphire has global rollout capabilities that are available across all continents, and that are backed by a large team of technical specialists. With consistent, double digit revenue growth over the last several years, Sapphire joined the ranks of the Deloitte Fast 500 EMEA Technology Providers in 2005 and is a Software Satisfaction Award Winner 2008 and SAP Pinnacle Award Winner 2009.

Headquartered in London with regional offices in Manchester, Edinburgh and the Isle of Man in the UK as well as New York and Los Angeles – USA, the group today provides solutions, services and support to over 600 companies worldwide.

The Sapphire Intercompany Solution improves visibility of information throughout the entire extent of a multi company organisation by enabling the management of intercompany accounting, sales, purchasing and inventory transactions and the consolidation reporting required by multi company businesses. It maps transactions in a controlled and fully auditable process across multiple companies operating within one or more installations of SAP Business One, regardless of their physical location.

Standardise business processes across the group

As your organisation grows, increasing the number of companies in the group, it is vital that strong homogenous business controls and processes are adopted for best practise accounting and reporting. The Intercompany Solution from Sapphire enables intercompany transactions to be defined, configured and added to all new companies in the group quickly. Transactions can be mapped from different currency and language installations of SAP Business One – truly a global solution. A full audit trail is maintained and workflow alerts enable corporate controls to be maintained across all companies.

The following functionality is available within the solution:

- Intercompany transaction
- Master data replication and synchronisation
- Financial consolidation and reporting

Intercompany transaction mapping

This powerful user configurable feature will save significant time by avoiding duplicate data entry and reducing data entry errors. The intercompany transaction mappings, once configured, will run automatically at pre-set user-defined intervals. This streamlining of transactions eliminates duplicated administrative tasks (thereby naturally reducing error margins) throughout the organisation. This in itself can save significant staff time by reducing data investigation and correction work. Transaction update across multiple companies can occur frequently throughout a working day, thereby ensuring an accurate group view of data can be reported and viewed in real-time.

- Purchase orders mapped to sales orders
- Sales invoices to purchase invoices
- Sales despatch notes mapped to goods received notes
- Financial journals splitting costs across multiple companies
- Inventory movements



BENEFITS AT A GLANCE

Journal Entries

Reduce missing distributions.

Intercompany Trading

Automated and streamlined processes.

Financial Statement Consolidation

Have control across your business through rapid and accurate information.

Reporting

Get better visibility and transparency across companies.

Sarbanes Oxley

Compliant solution.

SAP Business
One



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Master data replication across multiple companies

The Intercompany Solution can be quickly configured to automatically copy any new master records from one company to one or more destination companies. The direction and companies to be included in the master data replication can be configured by users. These definitions can be amended or updated at any time and new companies can be added easily by users trained in the administration menus of the module. The automatic synchronisation of master data is easy to set-up from one or more nominated 'master companies' to other companies in the group. This functionality ensures that customers, vendors and inventory masters can be kept common across each company in the group for maximum consistency.

Master data such as:

- Chart of accounts
- Items and bills of material
- Business partners
- Addresses and contact details
- Bank details
- User defined fields and tables
- Currencies
- Users
- Project codes

Consolidation of financial data across the organisation

Working on the principle of a common unified global chart of accounts, a parent "virtual" company can be created. This acts as a consolidation point for all subsidiaries, or a nominated range of subsidiaries, giving a unified view of all transaction information. Source transactions are automatically posted as double entry transactions into the parent companies; with full traceability from the original transaction details retained in a series of data fields. This enables users to drill down to the transaction detail, behind any figure in a consolidated report, run across any range of SAP Business One companies. It can also identify its source double entry posting and source company. This facilitates true cost recognition and instant access to key business information throughout the organisation - in real time.

Consolidated reporting is delivered both from within the SAP Business One standard reporting menus and also using the Vision reporting tools supplied by Sapphire. The Vision reporting tool allows complete user customisation with complete transaction level drilldown for any consolidation report.

Additional Information

More accurate and timely reporting

No manual month end data manipulation from one company to another is required to produce the month end group and company positions. Set up the system once and the intercompany accounting and consolidation is performed from predefined scenarios at a press of a button.

Supports standard and customised intercompany scenarios

Sapphire have produced a series of pre-built templates for intercompany transactions with field by field mapping which will satisfy the most common transitions required by



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clients. New intercompany transactions can be customised by system administrators if required.

Full cross company traceability

Track each entry with a reference to the source Company ID and origination transaction number.

Facilitates year end reporting

Keeps historical instances of generated reports to permit hard consolidation of multiple subsidiary companies.

Integrates with SAP Business One

Sapphire's Intercompany Solution is developed using the SAP Business One SDK and hence has the SAP Business One look and feel – it is intuitive, easy to learn and easy to use...accessible from the SAP Business One menu.

Multiple currencies

Multicurrency allows entries in multinational companies with different functional currencies and languages.

If you would like more information or a demonstration of the Intercompany solution from Sapphire please call us on **020 7648 2000** or email info@sapphiresystems.com.