

SAGE MAS 90

SAGE MAS 200

SAGE EXTENDED SOLUTIONS



What Can Multi-Company Extended Solutions Do for You?

Do you have two or more company codes set up in your Sage MAS 90 or Sage MAS 200 ERP? Multiple divisions or locations? Now you can strategically streamline your accounting processes to save valuable data entry time and labor. Multi-Company Extended Solutions allows you to unlock more value than ever before from your accounting system. These solutions are designed to allow a company the capability of processing Accounts Payable and General Ledger transactions from a single Sage MAS 90 or 200 company code. Or go even further and synchronize Vendor Maintenance, General Ledger Account Maintenance, and Customer Maintenance information across several companies with just the click of a button.

Join a growing group of Sage MAS 90 and 200 users who have simplified advanced bookkeeping methods with Multi-Company Extended Solutions. You will experience improved efficiency and accuracy as your system becomes more robust and automated.

Interested in better protecting your company? Security is built into most of the Multi-Company Solutions. Users must be authorized to access entry screens in other companies to which you are updating and posting.

BENEFITS

Simplify GL postings—post to multiple companies at one time

Set up Due To/Due From offset accounts by company

Protect your company with built-in security by incorporating standard Sage MAS 90 and 200 security features

Save labor costs by reducing data entry time and automating tasks

Reduce check-processing costs through check consolidation

Improve accuracy in AP and GL modules in different companies

Print the AP Aged Invoice Report with invoices grouped by vendor across different company codes

Synchronize general ledger, vendor, and customer data across companies

Line	C/D	G/L Account	Description	Amount
1	ABC	555-00-03	Beer	250.00
2	EEC	100-00-00	Bank Deposits	250.00

Company	Account No.	Debit	Credit	C
1	ABC 200-02-00	500.00	.00	
2	ABC 630-01-01	.00	500.00	
3	EEC 120-00-00	100.00	.00	
4	EEC 635-00-00	.00	100.00	
5	DIL 640-00-00	200.00	.00	
6		.00	.00	

Company Code	Name
ABC	ABC Distribution and Service Corp.
DIL	D/Silva Industries
EEC	Edwardson Electric Company
XYZ	XYZ Manufacturing Company

See Multi-Company Extended Solutions on other side

Multi-Company Extended Solutions

*Quick Tip: The **agent** company is what the user is logged into, and the **subsidiary** is the company that you're posting to.*

Accounts Payable

Perform Invoicing, Manual Check Entry, Invoice Payment selection, and GL postings to Subsidiary companies concurrently with the Agent company. The Check History, Monthly Purchase, and Purchase Analysis Reports have been enhanced to report on Subsidiary company activity.

Check Processing

Perform individual company check processing for multiple Sage MAS 90 and Sage MAS 200 ERP companies from one company code.

Vendor Synchronization

Synchronizes specific Vendor Maintenance information—such as address, phone number, and contacts—across multiple companies. Also creates new vendor records in existing companies with the click of a button. Additional functionality is available if you have the *Electronic Payment for Accounts Payable* Extended Solution installed and enabled.

Due To/Due From Support of Accounts Payable

Adds additional posting functionality to the *Multiple Divisions/Companies on Checks* or *Multiple Company Check Processing* Extended Solutions. For each check that pays funds for another company code, additional General Ledger entries will be created to offsetting Due To/Due From accounts that you specify in a Company Code Offset Account Maintenance program.

Rapid Manual Check Entry for Multi-Companies

Allows for fast manual check entry to multiple Company Codes via one screen. *This Extended Solution is not company-specific; once it is enabled, it is enabled for all companies.*

Manual Check Update

Provides the ability to print and update manual check registers for multiple companies simultaneously. *This Extended Solution is not company-specific; once it is enabled, it is enabled for all companies.*

AP Aged Invoice Report

Adds a range of Company Codes to the report's selection criteria and groups the invoices by vendor. Company Code is available for printing on the report.

Multiple Divisions/Companies on Checks

Generate a single Accounts Payable check against on-file invoices for the same Vendor number in multiple divisions and/or multiple companies.

Bank Reconciliation

Consolidates like B/R records across multiple company codes into a single entry in the company code in which the Extended Solution is enabled. *The records will be cleared from the source companies as the mergers are performed.* Recommended with *Multiple Divisions/Companies on Checks*.

Customer Synchronization

Synchronizes specific Customer Maintenance information—such as address, phone number, and contacts—across multiple companies. Also creates new customer records in existing companies with the click of a button. Additional functionality is available if you have the *Paperless Office, Electronic Forms Delivery* Extended Solution installed and enabled.

Daily Transaction Register Update

Allows you to print and update a Daily Transaction Register (DTR) for multiple companies at the same time.

General Journal Entry

Specify a Company Code as part of the General Journal distribution line entry. Upon completion of General Journal line entry, debits and credits are checked for each company. An error message is presented if any company is out of balance. General Journal update will make postings to the appropriate company.

Due To/Due From Support of General Journal Entry

Adds additional posting functionality to the *Multiple Company General Journal Entry* solution. For each General Journal Entry made that moves funds from one company code to another, additional General Ledger entries will be created to your specified offsetting Due To and Due From accounts.

GL Detail Report

Print the General Ledger Detail Report for Multiple Companies using the sort and selection criteria entered in a single company code.

GL Account Synchronization

Synchronizes GL Account information across multiple companies. Prompts you with a listing of other company codes with the same account structure when you set up a new account number (or make changes to an existing account).

Transaction Journal Entry

Specify a Company Code as part of the Transaction Journal distribution line entry, when the transaction type is a Document Reference, a Deposit, or an Adjustment. Upon Transaction Journal update, offset account postings will be made to the specified Agent Company Debit account and to the specified Subsidiary Companies' Credit account.

Recurring Journal Entry

Allows multi-company data entry of Recurring Journal in one company. Specify the subsidiary Company Codes in distribution line entry. The transactions within each company code referenced must balance. The *General Journal Entry* solution must be installed and enabled for this Extended Solution to function.

Allocation Journal Entry

Adds a company code to each line of General Ledger Allocation Entry. The company code prints on the Allocation Listing. The *General Journal Entry* solution must be installed and enabled for this Extended Solution to function.

Background Color by Company Code

Allows you to assign unique background colors to be established by company code. With up to 14 colors to choose from, never worry about entering data in the wrong company code.

Combined Direct Deposit File

Adds a Combined Direct Deposit File Generation utility to the Direct Deposit menu. The *Payroll Direct Deposit* Interface Extended Solution must be installed and enabled for this Extended Solution to function.



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