Feature Summary

Last updated: June 22, 2022

Features	Trigger Account	Alternate Account
GL Entries-Standard, Recurring, Reversing and Correcting	*Yes*	*Yes*
Transaction Level Posting	*Yes*	*Yes*
Automatic Batch Posting in Destination Company	*Yes*	*Yes*
Drill-Back to Original Source Company Transaction from the Destination Company for the following transaction types: General Ledger Transaction Entry Payables Transaction Entry Receivable Transaction Entry Bank Transaction Entry Bank Transfer Entry	*Yes*	*Yes*
Accounts Payable Vouchers	*Yes*	*Yes*
Void Transactions across companies	*Yes*	*Yes*
Bank Transactions	*Yes*	*Yes*
Bank Transfers	*No*	*Yes*
GP Bank Reconciliation Available in Destination Company for Intercompany Bank Transfers	*No*	*Yes*
Nolan Advanced Bank Reconciliation Available in Destination Company for All Intercompany Cash Transactions (separate charge applies)	*Yes*	*Yes*
GP Payroll Transactions	*Yes*	*No*
Accounts Receivable Transaction Entry	*Yes*	*Yes*
Sales Transaction Entry	*Yes*	*No*
Plug-In Available to Apply One Customer's Cash Receipt to Invoices in Multiple Company Databases in One Screen	*Yes*	*Yes*
Plug-In Available for Automatic POP to SOP Creation Across Companies	*Yes*	*No*
Project Accounting*	*Yes*	*No*
Purchase Order Processing	*Yes*	*No*
Multi-Currency Support	*Yes*	*Yes*
GP Fixed and Variable Intercompany Allocations	*Yes*	*No*

Assign Vendor, Employee and Customer Default Intercompany Accounts	*Yes*	*No*
Intra-Company Functionality	*Yes*	*Yes*
Automatically Post Analytical Accounting or MDA Details in Destination Company	*Yes*	*Yes*
Audit Window to Reconcile IC Transactions (Transaction Verify)	*Yes*	*Yes*
Seamless Integration into Dynamics GP	*Yes*	*Yes*
Easily Import Intercompany Transactions using Integration Manager	*Yes*	*Yes**
Works with All GP AP Transaction Types	*Yes*	*Yes*
Unlimited telephone and email support with standard enhancement plan	*Yes*	*Yes*
Allow Unit Account entry	*Yes*	*Yes*

- ***** Project Accounting transactions are supported using the Trigger Method. However, Multi-currency Project Accounting transactions are not supported.
- ***** An addition fee is involved for the Integration Manager to work with the Alternate. The additional fee covers the cost of consulting work to configure the Integration Manager add-on for Intercompany.