



Advanced Intercompany

AUTOMATED DOCUMENT TRANSACTION BETWEEN COMPANIES

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INTRODUCTION

This Quick Guide takes you through the simplest process buying an item from an intercompany supplier.

You will be able to set up demo data for an intercompany supplier and two intercompany purchasers by a few clicks.

Using the demo data as basis the guide is explaining the buy and sell process step by step.

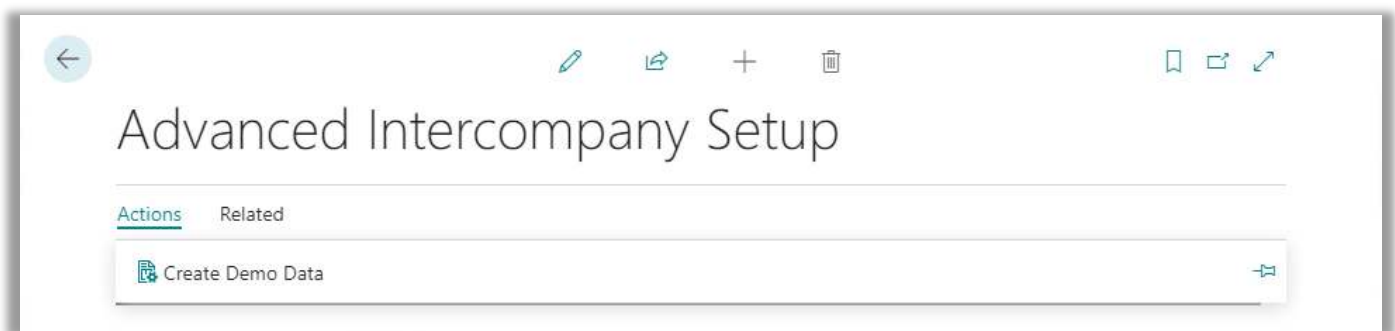
SETUP USING DEMO DATA

An easy way of preparing data for an initial Advanced Intercompany process is to use the build in demo data, which is setting three companies using Advanced Intercompany up with the basis for required settings.

Create demo data

Access the Advanced Intercompany Setup page by searching in the search field, or if you have already chosen Advanced Intercompany as your profile, then access the setup directly from the role center.

Create demo data from an existing company you want to use as master for the three new companies. It is recommended to use the CRONUS company. CRONUS International Inc. if you are using a W1 installation including the demo company.



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Create Demo Data settings

Demo data are created on basis of the settings in the Create Demo Data page. The default settings are set when opening the page and if the “Save Settings” option not already have been set.

← [edit] [add] [delete] ✓ Saved [bookmark] [share]

Create Demo Data

▶ Start Create Demo Data

Save Settings

Companies

Supplier	Purchasers
Supplier Company Na... <input type="text" value="CRONUS DK (Supplier)"/>	1st Purchaser Compa... <input type="text" value="CRONUS NL"/>
	2nd Purchaser Compa... <input type="text" value="CRONUS DE"/>

Default Codes

Gen. Business Posting... <input type="text" value="DOMESTIC"/>	Customer Payment Te... <input type="text" value="1M(8D)"/>
Customer Posting Gro... <input type="text" value="DOMESTIC"/>	Vendor Payment Term... <input type="text" value="CM"/>
Vendor Posting Group... <input type="text" value="DOMESTIC"/>	Drop Shipment Code <input type="text" value="DROP SHIP"/>

As you see there are three companies in the demo data. One supplier company and two purchaser companies. Also a few default codes are defined here.

For a complete explanation of the demo data settings, please read the Advanced Intercompany manual.

Create Demo Data

To create demo data, push the action “Start Create Demo Data”. Demo data will be inserted with pre-defined values.

If the companies defined not already exists, the supplier- and purchaser- companies will be copied from the current company.

Copying companies takes a while. When completed, the companies from the setup are updated with Intercompany settings including intercompany partners, customers and a vendor.

In *Demo Data Walk-through* the settings are briefly explained.

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Demo Data Walk-through

CRONUS DK (Supplier)

The Danish company is our supplier within the intercompany structure.

Intercompany Setup

General

IC Partner Code	IC-DK	Auto. Send Transactio...	<input checked="" type="checkbox"/>
IC Inbox Type	Database	Default IC Gen. Jnl. Te...	INTERCOMP
IC Inbox Details		Default IC Gen. Jnl. Ba...	DEFAULT

“IC Partner Code” ‘IC-DK’ is identifying company CRONUS DK (Supplier). In Intercompany Setup the code ‘IC-DK’ is defining the company. This is the code to refer to from other companies.

“IC Inbox Type” is Database since we are working with three companies in the same database.

We are having two intercompany partners defined in CRONUS DK (Supplier):

‘IC-NL’ a partner definition referring to purchasing company CRONUS NL.

‘IC-DE’ a partner definition referring to purchasing company CRONUS DE.

Intercompany Partner

IC-NL

Dimensions

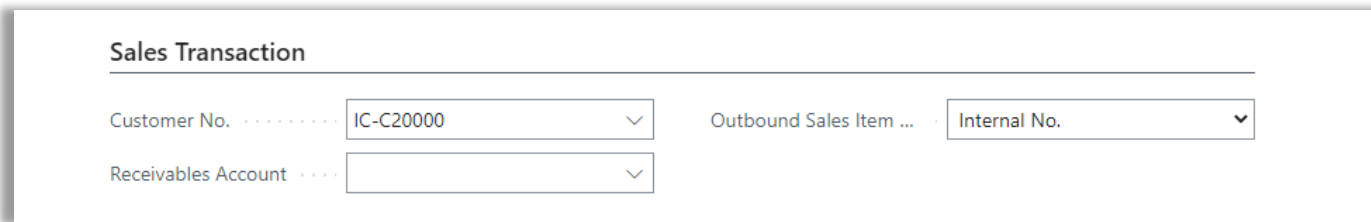
General

Code	IC-NL	Company Name	CRONUS NL
Name	CRONUS NL B.V.	Auto. Accept Transacti...	<input checked="" type="checkbox"/>
Currency Code		Blocked	<input type="checkbox"/>
Transfer Type	Database	Purchasing Code	DROP SHIP

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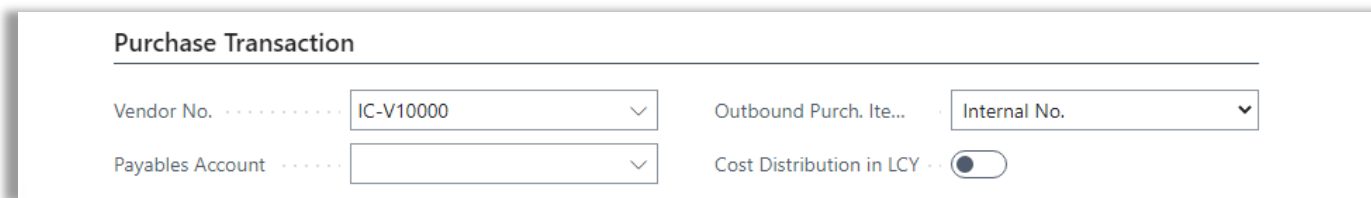
An Intercompany partner can be used for both sales and purchase transactions.
Sales through the partner will be referring to a customer defined on the Intercompany Partner card.



The screenshot shows a 'Sales Transaction' form with the following fields: 'Customer No.' set to 'IC-C20000', 'Outbound Sales Item ...' set to 'Internal No.', and 'Receivables Account' which is empty.

“Outbound Sales Item No. Type” is set to *Internal No.* meaning that both selling company and purchasing company are using the same Item No.

Purchase through the partner will be referring to a vendor defined on the Intercompany Partner card.



The screenshot shows a 'Purchase Transaction' form with the following fields: 'Vendor No.' set to 'IC-V10000', 'Outbound Purch. It...' set to 'Internal No.', 'Payables Account' which is empty, and 'Cost Distribution in LCY' which is turned on.

“Outbound Purch. Item No. Type” is set to *Internal No.* meaning that both selling company and purchasing company are using the same Item No.

Our two intercompany partners are connected to two customers.
Customer ‘IC-C20000’ CRONUS NL B.V. has the “IC Partner Code” ‘IC-NL’ as definition intercompany wise.
Customer ‘IC-C30000’ CRONUS AG has the “IC Partner Code” ‘IC-DE’ as definition intercompany wise.



The screenshot shows a 'Customer Card' for 'IC-C20000 · CRONUS NL B.V.' with the following fields: 'No.' set to 'IC-C20000', 'Name' set to 'CRONUS NL B.V.', and 'IC Partner Code' set to 'IC-NL'. The card also includes navigation buttons like 'New Document', 'Approve', 'Request Approval', 'Prices & Discounts', and 'Navigate'.

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CRONUS NL

The Dutch company is one of our purchasers within the intercompany structure.

Work Date: 25-01-2024

Intercompany Setup

General

IC Partner Code IC-NL

IC Inbox Type Database

IC Inbox Details

Auto. Send Transaction...

Default IC Gen. Jnl. Te... INTERCOMP

Default IC Gen. Jnl. Ba... DEFAULT

“IC Partner Code” ‘IC-NL’ is identifying company CRONUS NL.

In Intercompany Setup the code ‘IC-NL’ is defining the company. This is the code to refer to from other companies.

“IC Inbox Type” is Database since we are working with three companies in the same database.

We are having one intercompany partner defined in CRONUS NL:

‘IC-DK’ a partner definition referring to selling company CRONUS DK (Supplier).

Purchase through the partner will be referring to a vendor defined on the Intercompany Partner card.

Purchase Transaction

Vendor No. IC-V10000

Outbound Purch. Item No. Type ... Internal No.

Payables Account

Cost Distribution in LCY ...

“Outbound Purch. Item No. Type” is set to *Internal No.* meaning that both selling company and purchasing company are using the same Item No.

Our intercompany partner is connected to a vendor.

Customer ‘IC-V10000’ CRONUS DK A/S has the “IC Partner Code” ‘IC-DK’ as definition intercompany wise.

Vendor Card | Work Date: 25-01-2024

IC-V10000 · CRONUS DK A/S

Process Request Approval New Document Navigate Vendor | More options

General Show less

No. IC-V10000

Name CRONUS DK A/S

Blocked

Document Sending Profile

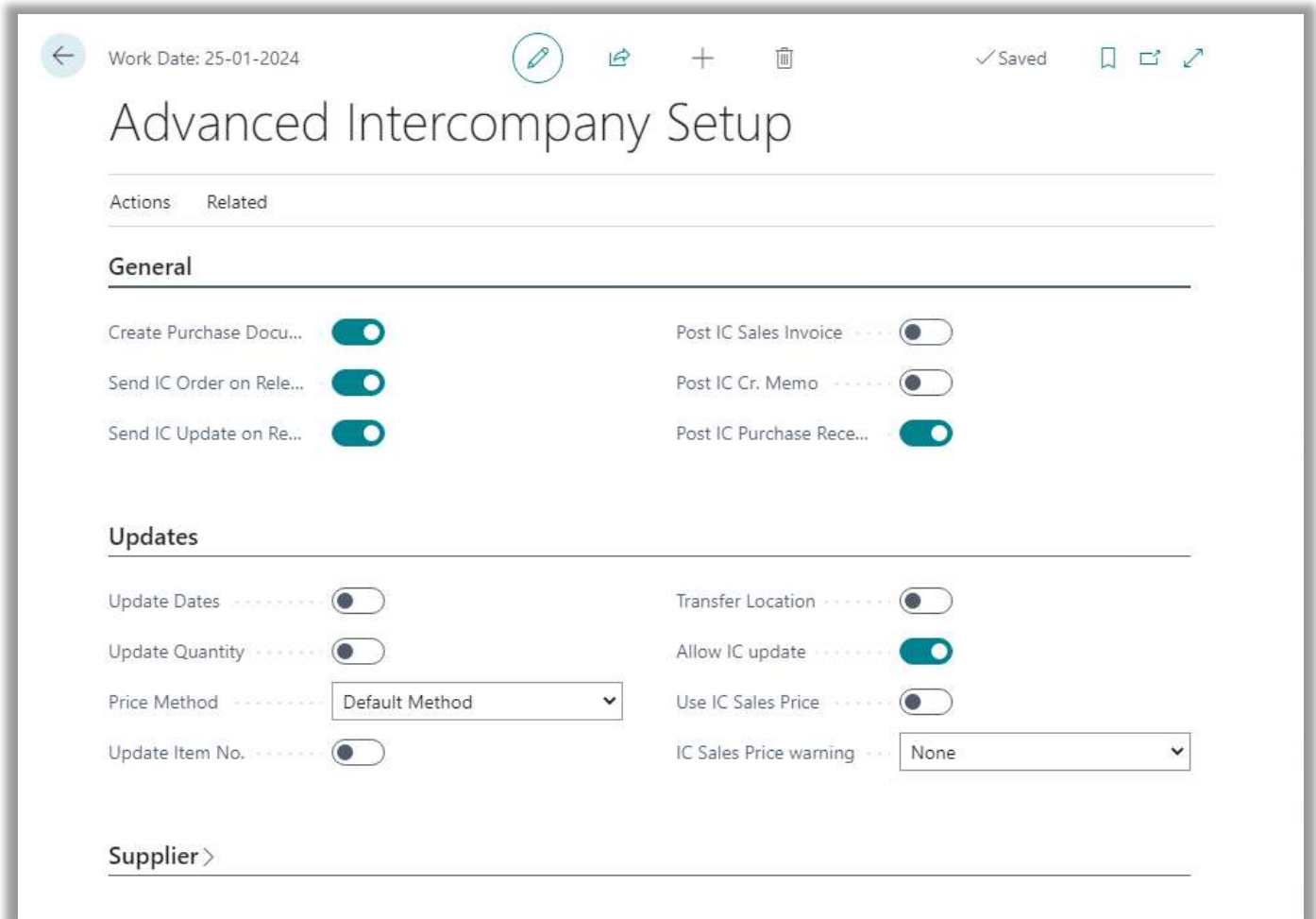
Search Name

IC Partner Code IC-DK

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Recommended setup for a minimum of automatic processed procedures are set up in Advanced Intercompany Setup.



“Create Purchase Document from Sales Release” Will create a drop shipment purchase order for the items on a sales order, that has a vendor relation (on SKU, on Item Vendor or on Item) to a vendor that is set as an IC Partner.

“Send IC Order on Release” Sends IC Order message when a purchase order to an IC Partner is released, otherwise the IC Order must be sent manually.

“Send IC Update on Release” Sends an update message from the purchase order in the purchasing company, when the purchase order is released and new modifications related to IC have been made. Sends an update message from the sales order in the selling company, when the sales order is released, and new modifications related to IC have been made.

“Post IC Purchase Receipt” Automatically posts the purchase receipt when a shipment message is imported.

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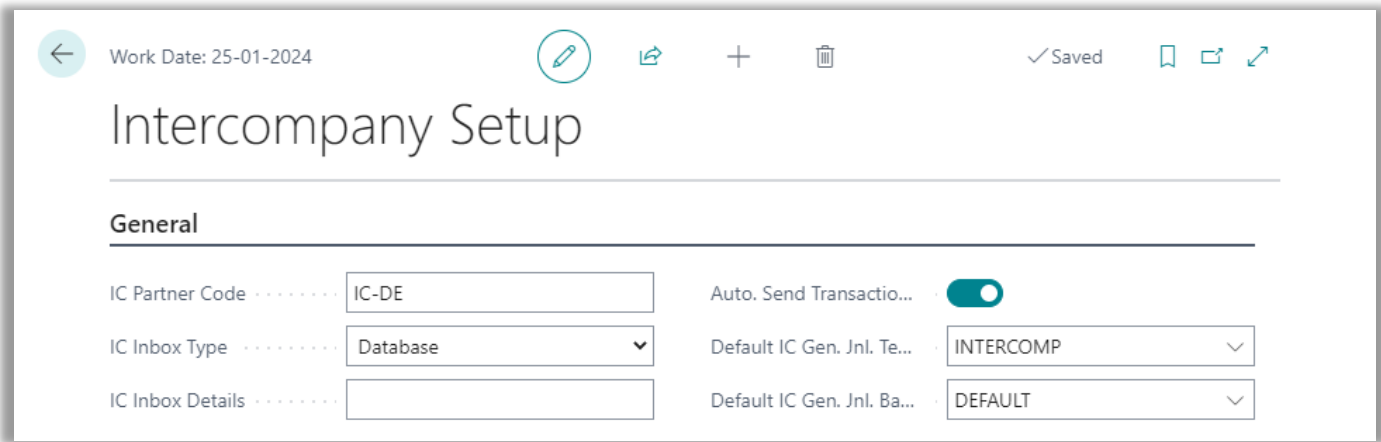
Setting Items up to be delivered by a vendor defined with an “IC Partner Code” will prepare the item to be ready for handling by intercompany transactions.
See chapter *Additional Setup, Item Setup*.

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CRONUS DE

The German company is one of our purchasers within the intercompany structure.



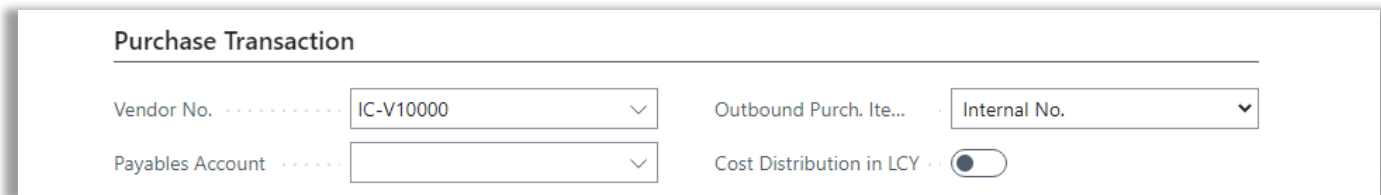
The screenshot shows the 'Intercompany Setup' form in a software application. At the top, there is a navigation bar with a back arrow, 'Work Date: 25-01-2024', and several icons (edit, share, add, delete). Below this, the title 'Intercompany Setup' is displayed. The 'General' section contains the following fields: 'IC Partner Code' with the value 'IC-DE', 'Auto. Send Transactio...' with a toggle switch turned on, 'IC Inbox Type' with a dropdown menu set to 'Database', 'Default IC Gen. Jnl. Te...' with a dropdown menu set to 'INTERCOMP', 'IC Inbox Details' with an empty text box, and 'Default IC Gen. Jnl. Ba...' with a dropdown menu set to 'DEFAULT'.

“IC Partner Code” ‘IC-DE’ is identifying company CRONUS DE. In Intercompany Setup the code ‘IC-DE’ is defining the company. This is the code to refer to from other companies.

“IC Inbox Type” is Database since we are working with three companies in the same database.

We are having one intercompany partner defined in CRONUS DE: ‘IC-DK’ a partner definition referring to selling company CRONUS DK (Supplier).

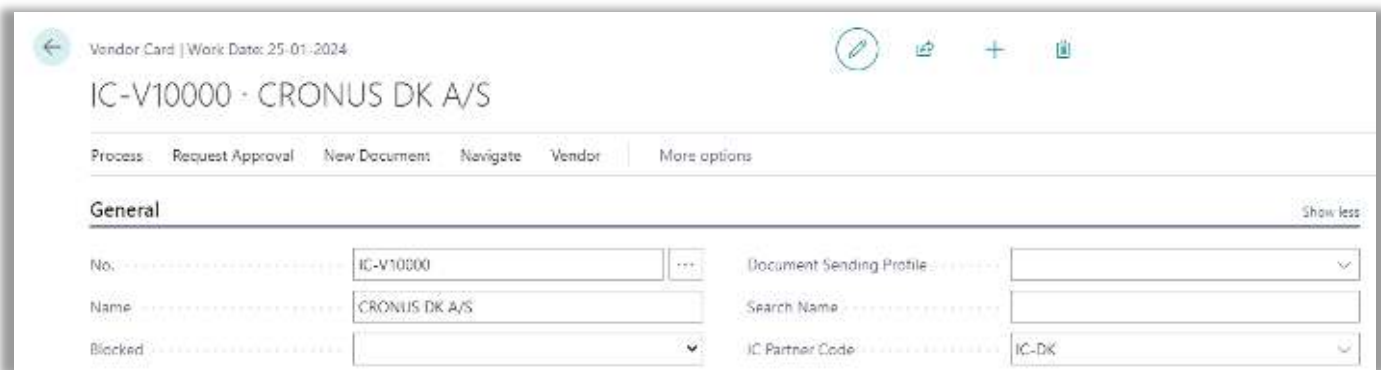
Purchase through the partner will be referring to a vendor defined on the Intercompany Partner card.



The screenshot shows the 'Purchase Transaction' form. It includes the following fields: 'Vendor No.' with a dropdown menu set to 'IC-V10000', 'Outbound Purch. It...' with a dropdown menu set to 'Internal No.', 'Payables Account' with a dropdown menu, and 'Cost Distribution in LCY' with a toggle switch turned on.

“Outbound Purch. Item No. Type” is set to *Internal No.* meaning that both selling company and purchasing company are using the same Item No.

Our intercompany partner is connected to a vendor. Customer ‘IC-V10000’ CRONUS DK A/S has the “IC Partner Code” ‘IC-DK’ as definition intercompany wise.

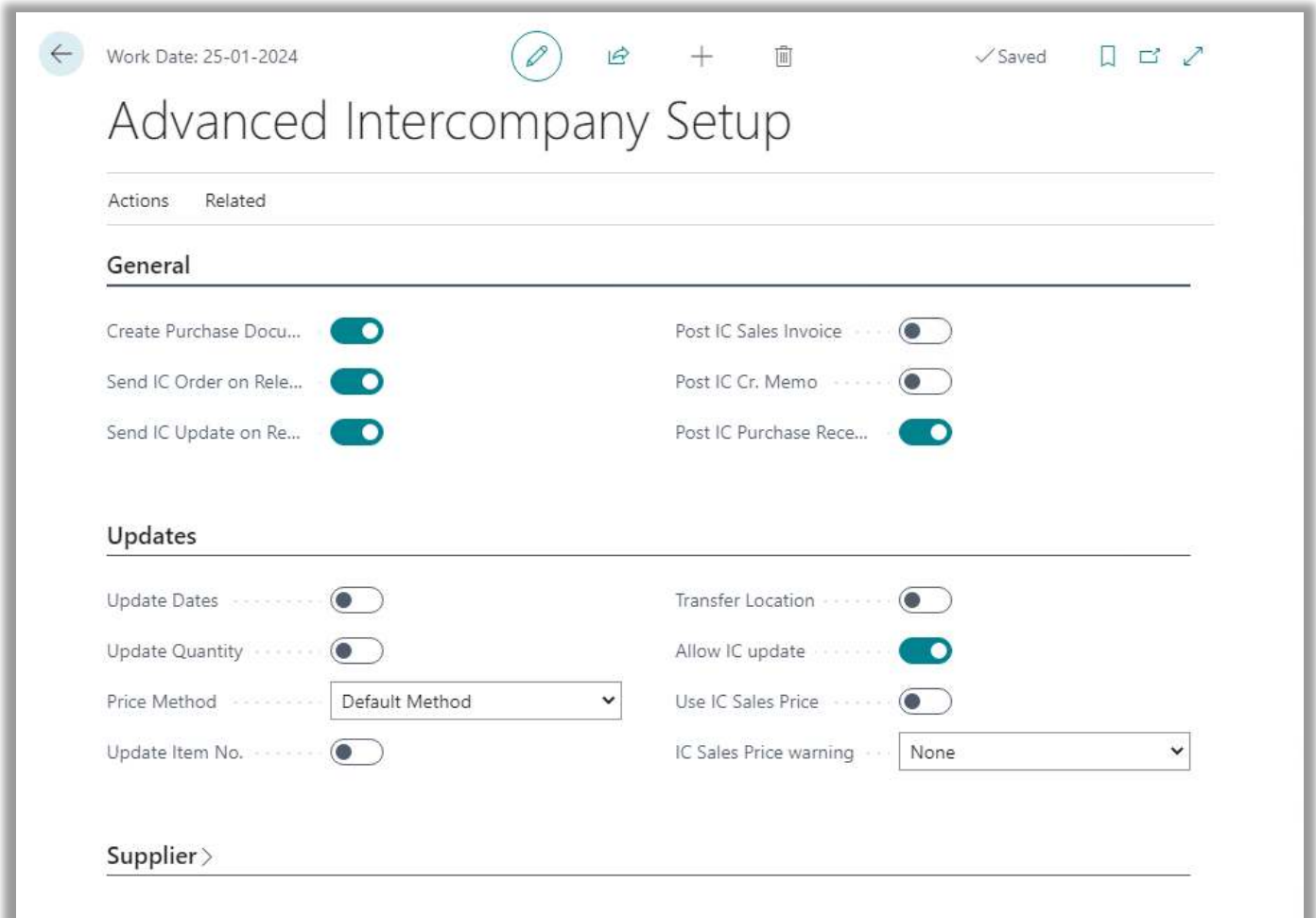


The screenshot shows the 'Vendor Card' for 'IC-V10000 - CRONUS DK A/S'. The top navigation bar includes a back arrow, 'Vendor Card | Work Date: 25-01-2024', and several icons. Below the title, there are tabs for 'Process', 'Request Approval', 'New Document', 'Navigate', 'Vendor', and 'More options'. The 'General' section contains the following fields: 'No.' with the value 'IC-V10000', 'Document Sending Profile' with a dropdown menu, 'Name' with the value 'CRONUS DK A/S', 'Search Name' with an empty text box, 'Blocked' with a dropdown menu, and 'IC Partner Code' with a dropdown menu set to 'IC-DK'. A 'Show less' link is visible on the right side of the 'General' section.

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- “Send IC Order on Release” Sends IC Order message when a purchase order to an IC Partner is released, otherwise the IC Order must be sent manually.
- “Send IC Update on Release” Sends an update message from the purchase order in the purchasing company, when the purchase order is released and new modifications related to IC have been made. Sends an update message from the sales order in the selling company, when the sales order is released, and new modifications related to IC have been made.
- “Post IC Purchase Receipt” Automatically posts the purchase receipt when a shipment message is imported.

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Setting Items up to be delivered by a vendor defined with an “IC Partner Code” will prepare the item to be ready for handling by intercompany transactions.
See chapter *Additional Setup, Item Setup*.

Setting Items up to be delivered by a vendor defined with an “IC Partner Code” will prepare the item to be ready for handling by intercompany transactions.
See chapter *Additional Setup, Item Setup*.

Job Queue

In all demo data companies the job queue is prepared with a “Job Queue Entry” referring to the report “Complete IC Inbox Action”. The created “Job Queue Entry” is set *On Hold*, meaning it is not active.

Job Queue Entry Card

Report · 6208250 · Complete IC Inbox Action

Process Reports More options

General Show more

Object Type to Run: Report

Object ID to Run: 6208250

Object Caption to Run: Complete IC Inbox Action

Description: Complete IC Inbox Action

Earliest Start Date/Time: [Calendar icon]

Job Timeout: 12 hours

Status: On Hold

Report Parameters

Report Request Page: [Toggle off]

Printer Name: [Field]

Report Output Type: None (Processing only)

Recurrence

Recurring Job: [Toggle off]

Run on Mondays: [Toggle on]

Run on Tuesdays: [Toggle on]

Run on Wednesdays: [Toggle on]

Run on Thursdays: [Toggle on]

Run on Fridays: [Toggle on]

Run on Saturdays: [Toggle off]

Run on Sundays: [Toggle off]

Next Run Date Formula: [Field]

Starting Time: [Field]

Ending Time: [Field]

No. of Minutes between: 15

Inactivity Timeout Period: 5

If you want to automate Intercompany Inbox Actions, you can activate the job in the companies.

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ADDITIONAL SETUP

Item setup

Setting Items up to be delivered by a vendor defined with an “IC Partner Code” will prepare the item to be ready for handling by intercompany transactions.

Example: Set up “Vendor No.”

On Item card for item no. ‘1000’ ‘Bicycle’ the item is connected to an intercompany vendor in group Replenishment on the item card, where field “Vendor No.” is filled in.

Vendor ‘IC-V10000’ is referring to the vendor set up with “IC Partner Code” ‘IC-DK’.

Item Card | Work Date: 25-01-2024

1000 - Bicycle

Process Item Prices & Discounts Request Approval More options

Replenishment

Replenishment System	Prod. Order	Production	Manufacturing Policy	Make to Stock
Lead Time Calculation		Routing No.	1000	
Purchase		Production BCM No.	1000	
Vendor No.	IC-V10000	Rounding Precision		0.001
Vendor Item No.		Counting Method	Manual	
Purch. Unit of Measure	PCS	Scrap %		0
Purchasing Method		Lot Size		10
		Assembly		
		Assembly Policy	Assembly-In-Stock	
		Assembly BCM	No.	

Item Nos. across companies

Please be aware. As long we are using *Internal No.* as the item no. type set up on the Intercompany Partner Card in fields “Outbound Sales Item No. Type” and “Outbound Purchase Item No. Type” it is required that item nos. must be identical in the intercompany companies.

Example: Set up “Direct Unit Cost”

To have a purchase price prepared for a purchase of item ‘1000’ ‘Bicycle’, please enter a purchase price from vendor ‘IC-V10000’ with an amount of 3500.

Purchase Prices | Work Date: 25-01-2024

General

Vendor No. Filter: [] Starting Date Filter: []

Item No. Filter: 1000

Manage Copy Prices More options

Vendor No. ↑	Item No. ↑ ▼	Unit of Measure Code ↑	Minimum Quantity ↑	Direct Unit Cost	Starting Date ↑	Ending Date
IC-V10000	1000		0	3,500.00		
->	1000		0	0.00		

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Role center

When working with intercompany it is highly recommended to use the *Advanced Intercompany* role center.

Here you have direct access to intercompany transactions and orders.

From the menu on top of the screen you have access to shortcuts in areas such as sales, purchasing, planning, transactions, and setup.

These areas are also available from the role explorer when you activate the “Show in Role Explorer” option on the Advanced Intercompany profile.

The screenshot displays the Dynamics 365 Business Central role center for 'CRONUS DK (Supplier)'. The top navigation bar includes 'Sales', 'Purchasing', 'Planning', 'Transactions', and 'Setup'. The main content area features a 'Good afternoon!' headline and a 'Intercompany Activities' section with several KPI cards: 'Sales Orders - Open' (0), 'Purchase Order - Open' (5), 'Exported Sales Orders' (0), 'Imported Sales Orders' (0), 'Exported Purchase Orders' (0), 'Imported Purchase Orders' (0), 'Sales Return Order - Open' (0), and 'Purchase Return Order - Open' (0). Below this is an 'Insights' section with two empty tables: 'Intercompany Inbox Transactions' and 'Intercompany Outbox Transactions', both showing columns for Transaction No., IC Partner Code, Source Type, Document Type, Document Subtype, and Document No.

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CASE I - CREATE PURCHASE ORDER

Create purchase order (NL – Purchasing company)

Open purchasing company *CRONUS NL*.

To fulfill requirements for the coming purchase example, you must set item 1000 'Bicycle' up with "Vendor No." 'IC-V10000' referring to 'IC-DK'. Field "Vendor No." is found in the Replenishment group on the item card.

From the purchasing company *CRONUS NL*, we are going to create a purchase order buying from our supplier *CRONUS DK (Supplier)*, identified by Intercompany Partner code 'IC-DK'.

- Create a new purchase order. Vendor is 'IC-V10000' CRONUS DK A/S.
 - Create Item Line. Buy one piece of item '1000' Bicycle. Quantity 1.
 - Release the purchase order.
- Now the released purchase order is created.

Now when the purchase order is released an outbox transaction is automatically created. This is caused by the setting of "Auto. Send Transactions" in the Intercompany Setup.

Do not post the purchase order until it is confirmed from the vendor.

Created intercompany transactions

You will be able to see the transaction in the Advanced Intercompany role center.

Handled Intercompany Outbox Transactions ✓					
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type	Document Subtype	Document No.
1	IC-DK	Purchase D...	Order	None	106025

Simultaneously an inbox transaction is sent to the selling company *CRONUS DK (Supplier)*. Here you also can see the transaction in the role center.

Intercompany Inbox Transactions ✓					
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.
1	IC-NL	Sales Docu...	Order	None	106025

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The transaction has the “Line Action” *Accept*, because the supplier company is set up with option “Auto. Accept Transactions” in the intercompany partner ‘IC-DK’.

Import Sales Order (DK – Selling company)

Hint: Intercompany transaction overview

An alternative to using the role center for seeing outbox and inbox transactions, is to use the “Intercompany Overview” page. Use the search field to search for ‘*Intercompany Overview*’.

Work Date: 25-01-2024

Intercompany Overview

General

Show Inbox Show Handled Inbox

Show Outbox Show Handled Outbox

Intercompany Inbox Transactions

Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting Date	Transaction Source ↓
→ 1	IC:NL	Sales Docu...	Order	None	106025	25-01-2024	Created by ...

Intercompany Outbox Transactions

(There is nothing to show in this view)

In this page you can select up to four areas to display on the overview page. Since the page width is wider you can see more files than when using the role center.

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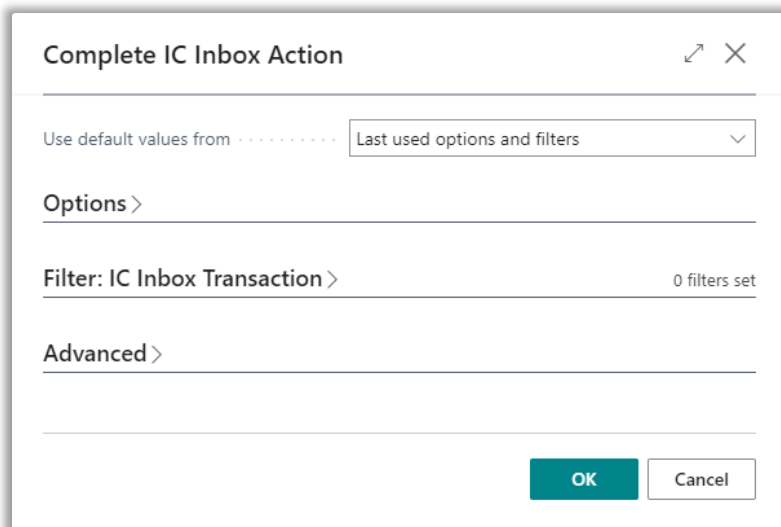
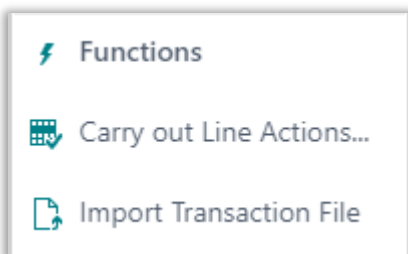
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In selling company *CRONUS DK (Supplier)* the incoming transaction must be handled. You can see the transaction in the role center. The purchase order from NL is a sales order in DK.

Intercompany Inbox Transactions ▾						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	
1	IC-NL	Sales Docu...	Order	None	106025	

The transaction has the “Line Action” *Accept*.

Open the action menu from Intercompany Inbox Transactions: Click “Carry out Line actions...”.



To complete click ‘OK’. The sales order is now accepted.

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Now a sales order is imported. Cue box in the role center is updated, showing one in “Imported Sales Orders”.



You can access the sales order by clicking on this cue.

Post Sales Order (DK – Selling company)

Now the sales order must be posted. Find the imported sales order.

- Post the sales order. Select the Ship and Invoice option when requested.

In the role center you will find both a shipment and an invoice created in the Handled Intercompany Outbox Transactions page part. If you find it convenient you can sort on column “Transaction No.” to have the newest line on top.

Handled Intercompany Outbox Transactions ▾						
Transaction No. ↓ ▾	IC Partner Code ↓	Source Type	Document Type	Document Subtype	Document No.	
3	IC-NL	Sales Docu...	Invoice	None	103032	
2	IC-NL	Sales Docu...		Shipment	102043	
1	IC-NL	Sales Docu...	Order	Update	1001	

With the “Auto. Send Transactions” set on the Intercompany Partner, the transactions are sent to CRONUS NL.

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Post Purchase Order (NL – Purchasing company)

Going back to the purchasing company *CRONUS NL* we have received the invoice. See Handled Inbox Transactions from the role center.




Intercompany Inbox Transactions ▾						
Transaction No. ↓		IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.
3	⋮	IC-DK	Purchase D...	Invoice	None	103032
2		IC-DK	Purchase D...		Shipment	102043
1		IC-DK	Purchase D...	Order	Update	1001

The transaction has the “Line Action” *Accept*.

Refer to “Internal Order No.” in the page part for lookup to purchase and sales documents. You must scroll right to find the field. As long the document is not completely invoiced the intelligent lookup will guide the user to the document to process next.

Internal Order No.
106025
106025
106025

Open the action menu from Intercompany Inbox Transactions: Click “Carry out Line actions...”.

 Functions
 Carry out Line Actions...
 Import Transaction File

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Complete IC Inbox Action ↗ ✕

Use default values from Last used options and filters ▼

Options >

Filter: IC Inbox Transaction > 0 filters set

Advanced >

OK
Cancel

To complete click 'OK'. The sales order is now accepted.

Handled Intercompany Inbox Transactions ▼						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting Date
3	IC-DK	Purchase D...	Invoice	None	103032	25-01-2024
2	IC-DK	Purchase D...		Shipment	102043	25-01-2024
1	IC-DK	Purchase D...	Order	Update	1001	25-01-2024

Since the Advanced Intercompany Setup has "Post IC Purchase Receipt", the purchase order is being posted automatically. New "IC Document Status" on purchase order 106025 is *Invoiced*.

Now the purchase order is posted, and the intercompany process is complete regarding transactions required for the buy of the bicycle in this example from the intercompany partner 'IC-DK'.

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CASE II - CREATE SALES ORDER TO THIRD PARTY CUSTOMER

Create sales order to third party customer (DE – Purchasing company)

Open purchasing company *CRONUS DE*.

To set up requirements for the coming purchase example, you must provide item 1001 'Touring Bicycle' with "Vendor No." 'IC-V10000'. Field "Vendor No." is found in the Replenishment group on the item card.

From the purchasing company *CRONUS DE*, we are going to create a sales order selling to a third-party customer, and then generate a purchase order to our selling company *CRONUS DK (Supplier)*.

- Create a new sales order. Customer is '50000' Guildford Water Department.
- Create Item Line. Sell one piece of item '1001' Touring Bicycle. Quantity 1.
Note: "Purchasing Code" must be 'DROP SHIP'. Fetched from intercompany partner 'IC-DK'.
- Release the sales order.

Now when the sales order is released an outbox transaction is automatically created.
This is caused by the setting of "Auto. Send Transactions" in the Intercompany Setup.

Created intercompany transactions

Handled Intercompany Outbox Transactions						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type	Document Subtype	Document No.	Posting D
1	IC-DK	Purchase D...	Order	None	106025	25-01-2

A purchase order has been sent to *CRONUS DK (Supplier)*.

Accept Sales Order (DK – Selling company)

In selling company *CRONUS DK (Supplier)* the incoming transaction must be handled.
You can see the transaction in the role center.




Intercompany Inbox Transactions						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting D
1	IC-DE	Sales Docu...	Order	None	106025	25-01-2

Transactions has the "Line Action" *Accept*.

Open the action menu from Intercompany Inbox Transactions: Click "Carry out Line actions...".

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-  **Functions**
-  Carry out Line Actions...
-  Import Transaction File

Complete IC Inbox Action ↗ ✕

Use default values from Last used options and filters ▾

Options >

Filter: IC Inbox Transaction > 0 filters set

Advanced >

OK
Cancel

To complete click 'OK'.

Handled Intercompany Inbox Transactions ▾

Transaction No. ↑		IC Partner Code ↑	Source Type	Document Type ↑	Document Subtype	Document No.	Posting D
1	⋮	IC-DE	Sales Docu...	Order	None	106025	25-01-21

A purchase order has been sent to *CRONUS DE*.

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Accept Purchase Order (DE – Purchasing company)

In purchasing company CRONUS DE the incoming transaction must be handled. You can see the transaction in the role center.

Intercompany Inbox Transactions						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting D
4	IC-DK	Purchase D...	Order	Update	1002	25-01-21

⚡ Functions

- Carry out Line Actions...
- Import Transaction File

Complete IC Inbox Action ↗ ✕

Use default values from Last used options and filters ▼

Options >

Filter: IC Inbox Transaction > 0 filters set

Advanced >

To complete click 'OK'. The update is accepted.

Intercompany Inbox Transactions						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting D
4	IC-DK	Purchase D...	Order	Update	1002	25-01-21

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The imported purchase order must be posted to continue the process. Find the imported purchase order. On the Purchase Order Card the "IC Document Status" is *Imported*.

Edit - Purchase Order - 106025 · CRONUS DK A/S

Manage Process Release Posting Prepare Order Request Approval Print/Send Navigate ...

General

Vendor Name: CRONUS DK A/S
Vendor Invoice No. *
Contact: Nicklas Thorsen
Vendor Shipment No.
Document Date: 25-01-2024
Status: Released

Advanced Intercompany

IC Document Status: Imported
Origin Document Sou...: Sale
IC Promised Receipt D...
Origin Document Type: Order
IC Direction: Outgoing
Origin Document No.: 1001
Send IC Document:
Origin Customer No.: 50000
Buy-from IC Partner C...: IC-DK
Origin External Docu...
Pay-to IC Partner Code: IC-DK

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Ship Sales Order (DK – Selling company)

In selling company CRONUS DK (Supplier) the sales order must be posted.
Select the “Ship and Invoice” option.


Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type	Document Subtype	Document No.	Posting D
6	IC-DE	Sales Docu...	Invoice	None	103033	25-01-2
5	IC-DE	Sales Docu...		Shipment	102044	25-01-2
4	IC-DE	Sales Docu...	Order	Update	1002	25-01-2


Receive shipment and post invoice (DE – Purchasing company)


In purchasing company CRONUS DE the shipment must be received.

Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting D
6	IC-DK	Purchase D...	Invoice	None	103033	25-01-2
5	IC-DK	Purchase D...		Shipment	102044	25-01-2

Carry out actions.

 **Functions**

 Carry out Line Actions...

 Import Transaction File

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Complete IC Inbox Action ↗ ✕

Use default values from Last used options and filters ▾

Options >

Filter: IC Inbox Transaction > 0 filters set

Advanced >

OK
Cancel

To complete click 'OK'. Only the shipment is processed.

Post sales invoice manually. If "Post IC Sales Invoice" was set, the invoice would have been posted automatically when line actions were carried out.

Find the sales order.

- Post the sales order. Select the "Invoice" option.

← Posted Sales Invoice | Work Date: 25-01-2024

✎
↗
+
🗑️
✓ Saved ↗

103032 · Guildford Water Department

Process Invoice Correct Print/Send Navigate
Actions Related Fewer options
i

General Show more

No.	<input type="text" value="103032"/>	Quote No.	<input type="text"/>
Customer	<input type="text" value="Guildford Water Department"/>	Order No.	<input type="text" value="1001"/>
Contact	<input type="text" value="Mr. Jim Stewart"/>	Cancelled	<input type="text" value="No"/>
Posting Date	<input type="text" value="25-01-2024"/>	Closed	<input type="checkbox"/>
Due Date	<input type="text" value="08-02-2024"/>		

Advanced Intercompany Show more

IC Partner Purchase ...	<input type="text" value="106025"/>	Origin Customer No. ...	<input type="text" value="50000"/>
Origin Document So...	<input type="text" value="Sale"/>	Origin External Docu...	<input type="text"/>
Origin Document Type	<input type="text" value="Order"/>	IC Partner Purchase ...	<input type="text" value="106025"/>
Origin Document No.	<input type="text" value="1001"/>		




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Now the inbox transactions are to be handled.

Intercompany Inbox Transactions						
Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting D
<u>6</u>	IC-DK	Purchase D...	Invoice	None	103033	25-01-21
5	IC-DK	Purchase D...		Shipment	102044	25-01-21

Carry out line actions.

-  Functions
-  Carry out Line Actions...
-  Import Transaction File

Complete IC Inbox Action

Use default values from Last used options and filters

Options >

Filter: IC Inbox Transaction > 0 filters set

Advanced >

To complete click 'OK'. The purchase invoice is posted.

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Intercompany Inbox Transactions ∨

Transaction No. ↓	IC Partner Code ↓	Source Type	Document Type ↓	Document Subtype	Document No.	Posting D
6	IC-DK	Purchase D...	Invoice	None	103033	25-01-21
5	IC-DK	Purchase D...		Shipment	102044	25-01-21

The purchase invoice is now posted, and you can see this looking up from the "Document No.".

The intercompany process is completed.

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