

Quick Guide

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July 30th 2024



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.

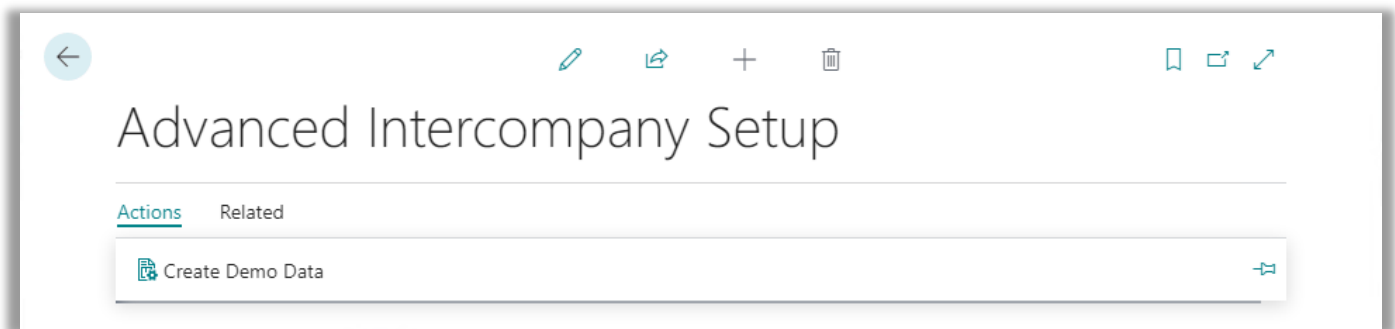
SETUP USING DEMO DATA

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 [share] [refresh]

Create Demo Data

▶ Start Create Demo Data

Save Settings

Companies

Supplier	Purchasers
Supplier Company Na... : CRONUS DK (Supplier) ▼	1st Purchaser Compa... : CRONUS NL ▼
	2nd Purchaser Compa... : CRONUS DE ▼

Default Codes

Gen. Business Posting... : DOMESTIC ▼	Customer Payment Te... : 1M(8D) ▼
Customer Posting Gro... : DOMESTIC ▼	Vendor Payment Term... : CM ▼
Vendor Posting Group... : DOMESTIC ▼	Drop Shipment Code : 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.

Sales Transaction

Customer No. IC-C20000 Outbound Sales Item ... Internal No. ▼

Receivables Account ▼

“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.

Purchase Transaction

Vendor No. IC-V10000 Outbound Purch. It... 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 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.

Customer Card | Work Date: 25-01-2024

IC-C20000 · CRONUS NL B.V.

New Document Approve Request Approval Prices & Discounts Navigate

General

No. IC-C20000 ...

Name CRONUS NL B.V.

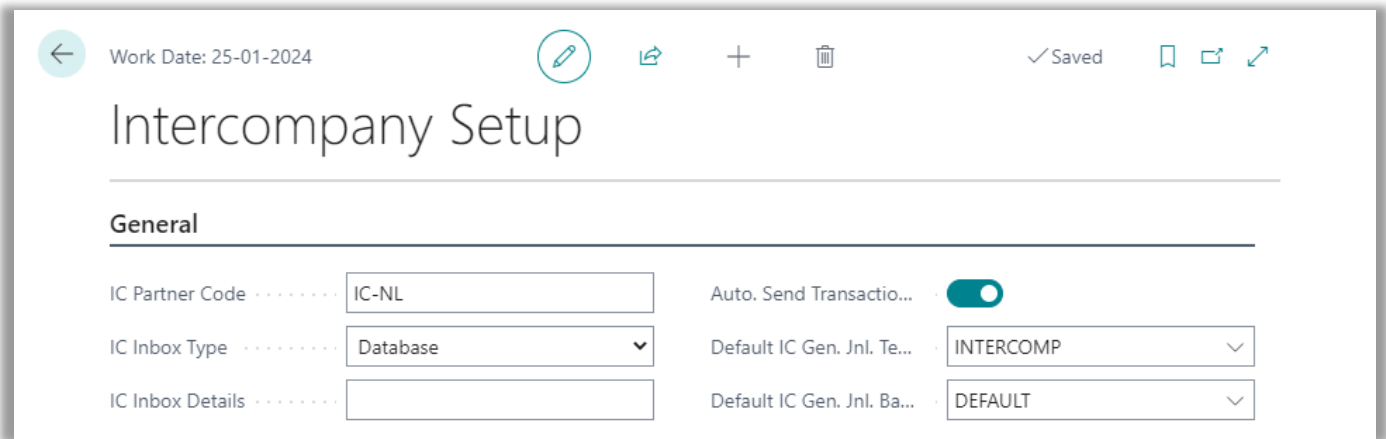
IC Partner Code IC-NL ▼

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CRONUS NL

The Dutch 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 the navigation bar, the title 'Intercompany Setup' is displayed. The form is divided into a 'General' section. It contains several fields: 'IC Partner Code' with the value 'IC-NL', '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-NL’ is identifying company CRONUS NL.

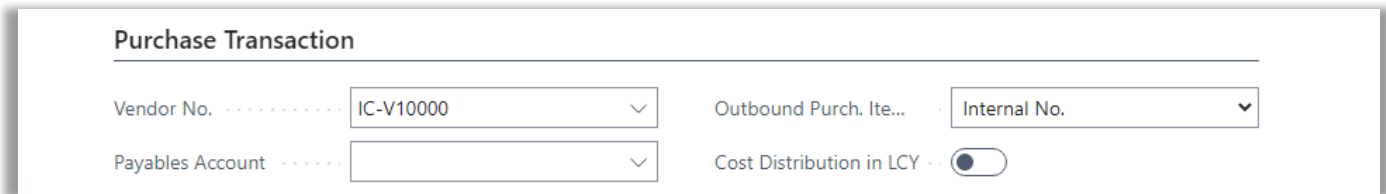
In Intercompany Setup the code ‘IC-NL’ is defining the company. This is the code to refer to from other companies.

“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.

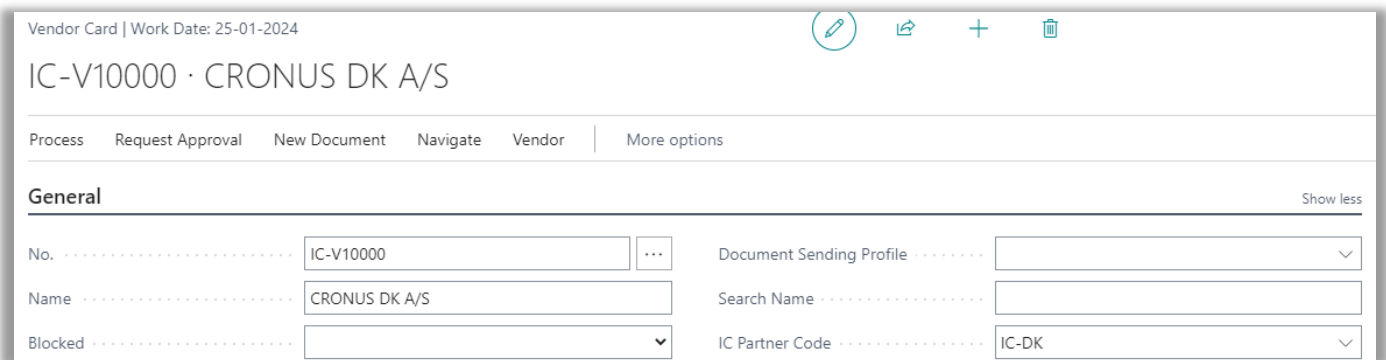


The screenshot shows the 'Purchase Transaction' form. It has a title bar with 'Purchase Transaction'. Below the title bar, there are several fields: 'Vendor No.' with a dropdown menu set to 'IC-V10000', 'Outbound Purch. It...' with a dropdown menu set to 'Internal No.', 'Payables Account' with a dropdown 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.

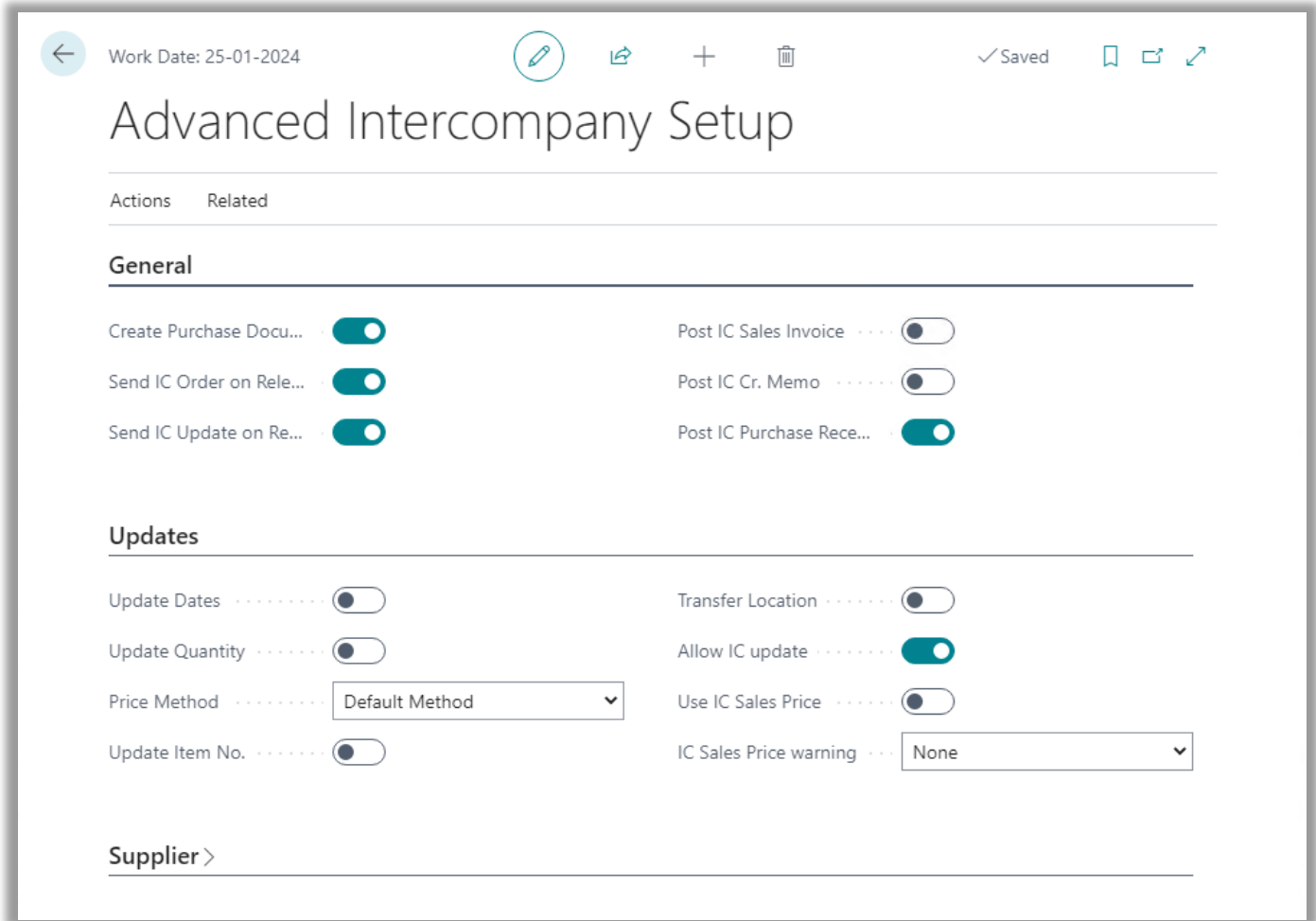


The screenshot shows the 'Vendor Card' form for 'IC-V10000 · CRONUS DK A/S'. The title bar includes 'Vendor Card | Work Date: 25-01-2024' and several icons. Below the title bar, the title 'IC-V10000 · CRONUS DK A/S' is displayed. There is a navigation bar with 'Process', 'Request Approval', 'New Document', 'Navigate', 'Vendor', and 'More options'. The form is divided into a 'General' section. It contains several 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'.

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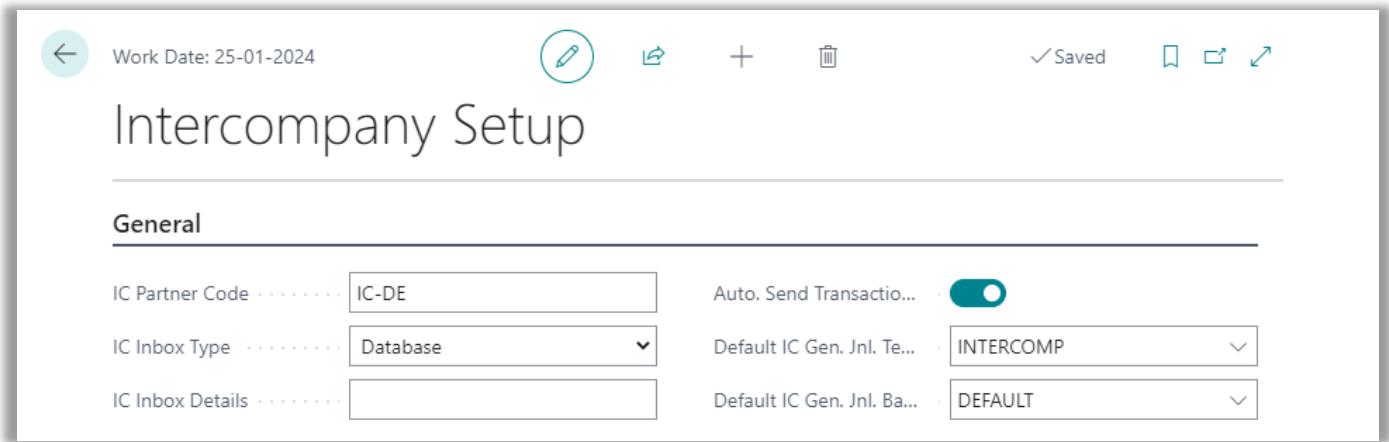
Setting Items up to be delivered by a vendor defined with an “IC Partner Code” will prepare the item to be ready for handling by intercompany transactions.
See chapter *Additional Setup, Item Setup*.

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CRONUS DE

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



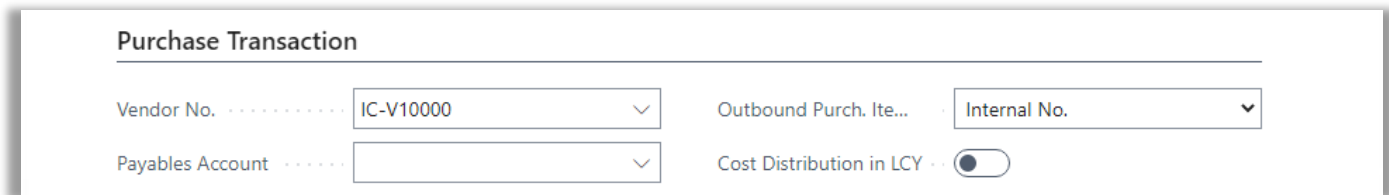
The screenshot shows the 'Intercompany Setup' form. At the top, it indicates 'Work Date: 25-01-2024' and has a 'Saved' status. The main title is 'Intercompany Setup'. Under the 'General' section, there are several fields: 'IC Partner Code' is set to 'IC-DE'; 'Auto. Send Transactio...' is a toggle switch that is turned on; 'IC Inbox Type' is a dropdown menu set to 'Database'; 'Default IC Gen. Jnl. Te...' is a dropdown menu set to 'INTERCOMP'; 'IC Inbox Details' is an empty text field; and 'Default IC Gen. Jnl. Ba...' is 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).

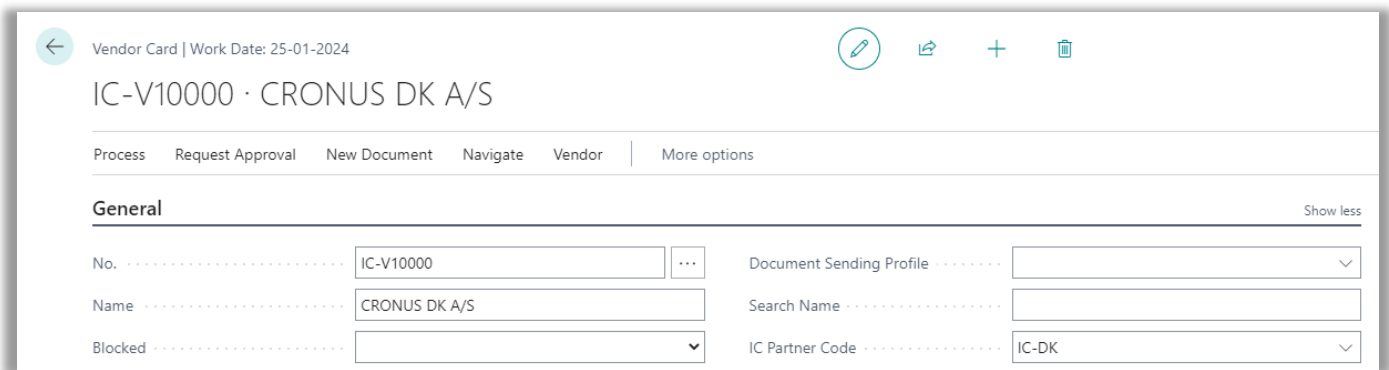
Purchase through the partner will be referring to a vendor defined on the Intercompany Partner card.



The screenshot shows the 'Purchase Transaction' form. It includes fields for 'Vendor No.' set to 'IC-V10000', 'Outbound Purch. It...' set to 'Internal No.', 'Payables Account' (empty), and 'Cost Distribution in LCY' which is a toggle switch that 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 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.

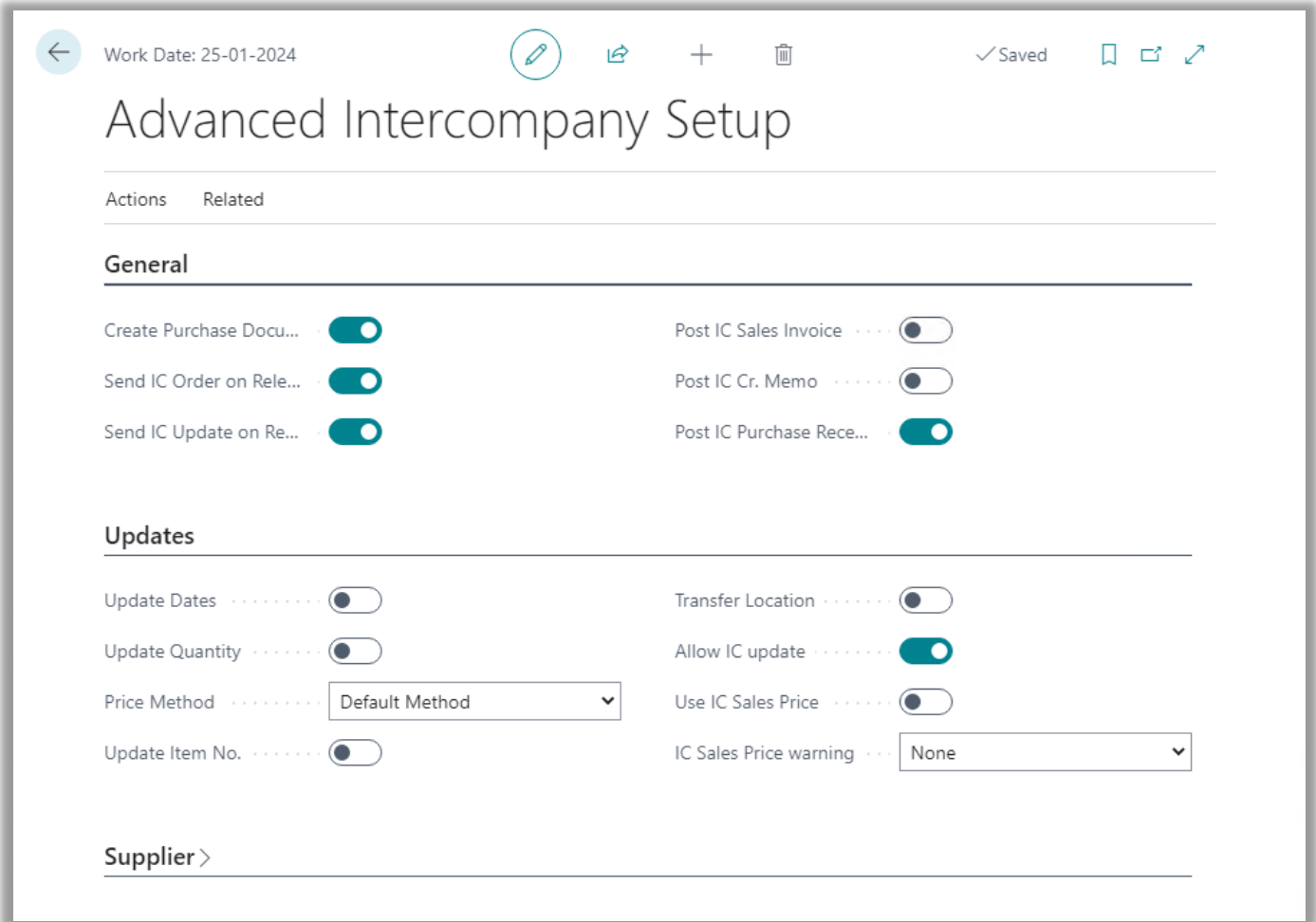


The screenshot shows the 'Vendor Card' for 'IC-V10000 · CRONUS DK A/S'. It has a 'Work Date: 25-01-2024'. Below the title, there are navigation options: 'Process', 'Request Approval', 'New Document', 'Navigate', 'Vendor', and 'More options'. The 'General' section contains fields: 'No.' set to 'IC-V10000', 'Name' set to 'CRONUS DK A/S', 'Blocked' (empty dropdown), 'Document Sending Profile' (empty dropdown), 'Search Name' (empty text field), and 'IC Partner Code' set to 'IC-DK'.

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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.

The screenshot displays the 'Job Queue Entry Card' for a report. The title is 'Report · 6208250 · Complete IC Inbox Action'. The card is divided into three main sections: General, Report Parameters, and Recurrence.

General

Object Type to Run	Report	Earliest Start Date/Time	
Object ID to Run	6208250	Job Timeout	12 hours
Object Caption to Run	Complete IC Inbox Action	Status	On Hold
Description	Complete IC Inbox Action		

Report Parameters

Report Request Page ...	<input type="checkbox"/>	Printer Name	
Report Output Type	None (Processing only)		

Recurrence

Recurring Job	<input type="checkbox"/>	Next Run Date Formula	
Run on Mondays	<input checked="" type="checkbox"/>	Starting Time	
Run on Tuesdays	<input checked="" type="checkbox"/>	Ending Time	
Run on Wednesdays	<input checked="" type="checkbox"/>	No. of Minutes betwe...	15
Run on Thursdays	<input checked="" type="checkbox"/>	Inactivity Timeout Peri...	5
Run on Fridays	<input checked="" type="checkbox"/>		
Run on Saturdays	<input type="checkbox"/>		
Run on Sundays	<input type="checkbox"/>		

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 Show more

Replenishment System Prod. Order

Lead Time Calculation

Purchase

Vendor No. IC-V10000

Vendor Item No.

Purch. Unit of Measure PCS

Purchasing Blocked

Production

Manufacturing Policy Make-to-Stock

Routing No. 1000

Production BOM No. 1000

Rounding Precision 0.001

Flushing Method Manual

Scrap % 0

Lot Size 10

Assembly

Assembly Policy Assemble-to-Stock

Assembly BOM 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.

Dynamics 365 Business Central | Sandbox

CRONUS DK (Supplier) | Sales | Purchasing | Planning | Transactions | Setup

Headline

Good afternoon!

Intercompany Activities

For release

Sales Orders - Open	Purchase Orders - Open
0	5

Exported and imported orders

Exported Sales Orders	Imported Sales Orders	Exported Purchases Orders	Imported Purchases Orders
0	0	0	0

Returns

Sales Return Orders - Open	Purchase Return Orders - Open
0	0

Insights

Intercompany Inbox Transactions

Transaction No.	IC Partner Code	Source Type	Document Type	Document Subtype	Document No.
(There is nothing to show in this view)					

Intercompany Outbox Transactions

Transaction No.	IC Partner Code	Source Type	Document Type	Document Subtype	Document No.
(There is nothing to show in this view)					

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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.

CONTACT INFORMATION

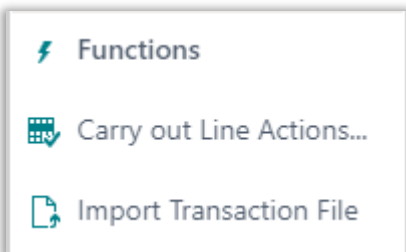
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In selling company *CRONUS DK (Supplier)* the incoming transaction must be handled. You can see the transaction in the role center. The purchase order from NL is a sales order in DK.

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...”.



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.

CONTACT INFORMATION

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.

CONTACT INFORMATION

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
<u>3</u>	⋮ 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

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
ⓘ

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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