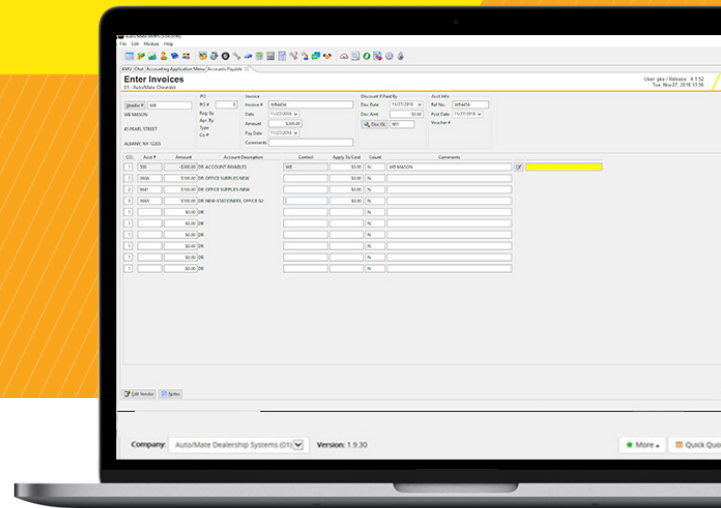


INTERCOMPANY ACCOUNTING FEATURE

Close the end of the month and reconcile multiple rooftops faster than ever



Simplify your accounting process by creating one accounts receivable statement for every rooftop.

Product Description

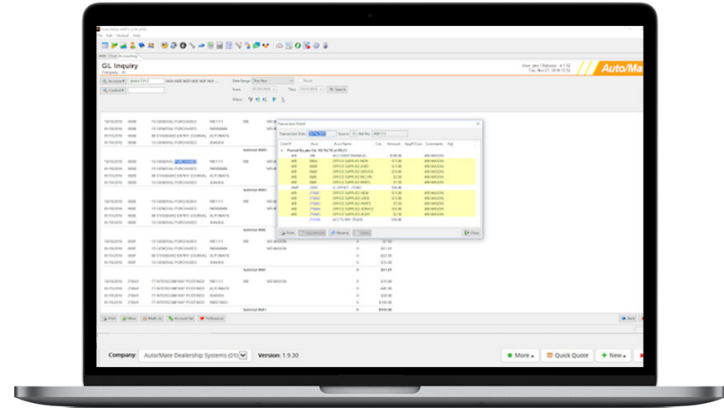
Intercompany is an add-on feature allowing parent companies to expense multiple child locations automatically by setting up accounts payable and receivable for all locations. With the elimination of manually posting multiple company transactions, users can save time and reconcile what each store owes the other with ease and accuracy. Post journal entries, accounts payable, cash receipts and accounts receivable across multiple companies.

How Intercompany Accounting can help your dealership:

- Perform journal entries across multiple dealerships
- Automatically distribute payable expenses “due to/from” entries
- Simplify your accounting and payroll workflow

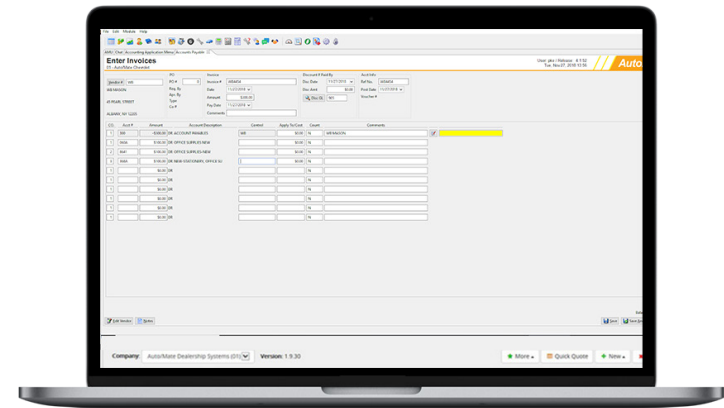
Perform journal entries across multiple dealerships

Getting the job done becomes more difficult and complicated as you deal with more store locations. You want the dealership to grow, but you also want the end of the month to run as smoothly as possible. With Intercompany, you can perform G/L accounting inquiries and see postings across all rooftops. Our journal entries make it incredibly easy to reconcile at the end of the month.



Automatically distribute payable expenses "due to/from" entries

Say goodbye to those manual four-sided entries. Intercompany automatically sets up "due to/from" expenses to all of your stores. Additionally, the accounts receivable feature allows users to send one statement for every location. Once payment from a company is received, the Cash Receipts Module distributes the payment to the proper dealership, allowing the company to write only one check.



Simplify your accounting and payroll workflow

Intercompany Accounting can handle payables, receivables or payroll. We make your workflow simple and easy to understand, whether you need to divy up the cost of advertising, divide a receivable or split the cost of paying the owner of the dealer group.

AUTOMATE INTERNATIONAL
1753 AIRLINE DRIVE
ALBANY, NY 12205

Control # 1753
Date 10/31/2018

Statement of Account

Amt. enclosed: _____

DATE	SRC	REF NO.	APPLY TO	CHARGES	CREDITS	BALANCE
Company - 02 Auto/Mate Ford						
Schedule - 07						
01/30/2018	04	95211	95211	\$7.67		\$7.67
					Total	\$7.67
Company - 03 Auto/Mate Chrysler						
Schedule - 02						
01/30/2018	04	17736	17736	\$11.79		\$11.79
					Total	\$11.79
Company - 01 Auto/Mate Chevrolet						
Schedule - 04						
10/01/2017	03	36116	36116	\$41.26		\$41.26
10/03/2017	03	39495	39495	\$41.26		\$82.52
10/31/2017	03	40671	40671	\$373.00		\$455.52
11/09/2017	03	40681	40681	\$99.64		\$555.16
11/17/2017	05	2620	40019		\$513.90	\$513.90
02/01/2018	04	63907	63907	\$850.47	\$41.26	\$1,364.37
02/01/2018	04	63906	63906	\$39.30		\$1,403.67