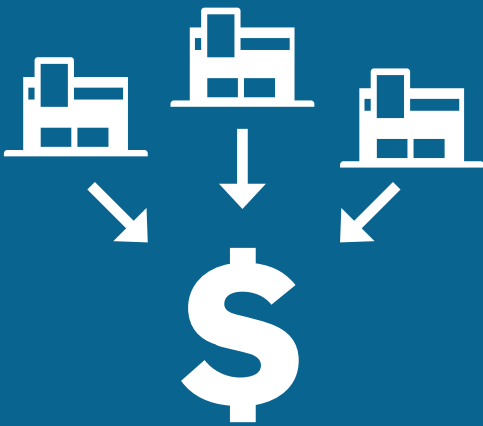


# InterCompany Entries / Business Office

## About InterCompany Entries

Streamline your accounting processes by cleanly allocating dollars across multiple stores or prefixes, whether you are using a “centralized” or “non-centralized” accounting system.

## Wasting Time?



How much time could you save by eliminating duplicate posting of transactions between stores?



## Overview:

- **Post and distribute expenses** across stores or branches with one entry.
- **Transfer new and used vehicle inventory, parts inventory, and dealer trades** from branch to branch.
- **Use predetermined account setups to automatically create offsetting entries** to keep prefixes in balance.

## Expect Results:

- **Save time** by eliminating duplicate posting.
- **Reduce errors** due to manual data entry.



Sales  
and F&I



Business  
Office



Parts and  
Service



Information  
Technology



Web



Document  
Services





The screenshot displays the ACC ERA-IGNITE software interface. The main window is titled "General Purchases" and contains several sections:

- General Purchases Information:** Includes fields for Date (08/26/14), PO #, A/P Account (001-00300-00A), Vendor # (302472), Vendor Name (4 WHEEL PARTS #41 PERFORM), Address (8751 W OTTERBEIN BLVD, JACKSONVILLE, FL 32210-7135), and Phone # ((904) 312-3037). There is a checkbox for "Store to Store ICE".
- Invoice Information:** Includes Invoice # (PW2542), Amount (100.00), Invoice Date (08/26/14), Invoice Due (08/26/14), and Status (Unposted).
- Discount Information:** Includes fields for Discount Code, Discountable Amt, and Discount Due.
- Accounting Distribution:** A table with columns: Store, PO #, Account #, Account Description, Amount, Control #, and Description. It shows two entries: one for PRIMARY CASH 1... with an amount of 50.00, and one for PROFIT OR LOSS with an amount of 50.00.

Overlaid on the interface are three key elements:

- Red Callout Box (Left):** "Keep prefixes in balance with one entry." This points to the Accounting Distribution table.
- Red Callout Box (Right):** "Predetermined account setups automatically create offsetting entries." This points to the Intercompany Entries dialog box.
- ACCINTCO - 1020 Dialog Box (Bottom Left):** A question box asking "Is this a centralized accounting intercompany entry transaction?" with "Yes" and "No" buttons.
- Intercompany Entries Dialog Box (Center):** A dialog box titled "Intercompany Entries" with the sub-header "Accept automated entries?". It contains a table with two rows: Account 001-00220-001 with Amount 50.00, and Account 008-00300-001 with Amount -50.00. Below the table is the text "Close" to change detail." and buttons for "OK (F12)" and "Close".