



PROPERTY MANAGEMENT FOR SAGE 100 ERP

MULTI-COMPANY PROCESSING ENHANCEMENTS

MULTI-COMPANY ACCOUNTS PAYABLE MULTI-COMPANY ACCOUNTS RECEIVABLE

Multi-Company processing provides large scale managers with an effective method for processing cross-entity transactions, while maintaining full general ledger accountability.

Accounts Payable

Multi-Company Accounts Payable gives managers the ability to record and process payables from a single management company across multiple property level entities.

Payable liability and the off-setting "Due From" receivable are recorded in the management company.

Expenses are recorded in the property company, along with the "Due To" liability, payable to the management company.

Expenses can be standard operating expenses, tenant deposit refunds, tenant pass-thru charges, and CAM Reimbursement Expenses.

Accounts Payable charges designated as common area maintenance (CAM) automatically flow to the PM CAM system where the charges are handled in accordance with each lease's CAM setup. There is no double keying, improving accuracy and saving valuable time.

Accounts Receivable

Multi-Company Accounts Receivable allows for lease and assessment billing selection for any number of property management enabled companies as well as providing a single point of entry for cash receipts.

Receivables are recorded in the subsidiary company, allowing for full aging reports and trial balances.

Receipts recorded in the management company are tracked as "Due To" the property company. Tenant Invoices are updated as paid in the Property Company and amounts are tracked as "Due From" the management company.

Includes Multi-Company Daily Transaction Register.

A/P Multi Company Options (CTB) 7/30/2012

Company Code: PMD
Company Name: Property Management Demo

Enable CTB Company for Agent:

Agent Company GL: 1250-000 Due From Account
Subsidiary Company GL: 2015-000 Due To Account

Buttons: Accept, Cancel, Delete, Help



MULTI-COMPANY PROCESSING ENHANCEMENTS FOR SAGE 100 ERP HIGHLIGHTS

MULTI-COMPANY PAYABLES AND RECEIVABLES

The multi-company Accounts Payable and Receivable enhancements provide a jump in productivity for managers working with large numbers of transactions over multiple Sage 100 companies.

Centralized management great for trust accounting. Record payables, check payments, lease invoices and cash receipts through an agent company.

Due To/Due From accounting detail ensures all amounts owed to or from another company are tracked.

Integrates with all pre-existing property management features like CAM and deposit processing.

Multi-Company updates allow Sales and Cash Receipts Journals, Invoice and Check Register and Daily Transaction Register updates to happen for all companies.

COMPANY SELECTION FOR ACCOUNTS PAYABLE INVOICE DATA ENTRY AND MANUAL CHECK ENTRY LINES

When a company code is selected for an invoice or manual check distribution line, the remaining lookups are sensitized to display that company's information for user selection. This includes accounts, properties/units, and Allocation Codes.

Line	Company Code	Item Code	G/L Account	Amount	Property	Unit	Pass	CAM Allocation Code	CAM Allocation Date
1	CTB	C-CARP	5320-010	10.00	COPPER-1		<input type="checkbox"/>		
2	PMD	MAINT	5280-030	90.00	COPPER-3		<input type="checkbox"/>	CAM	7/1/2012
3				.00			<input type="checkbox"/>		

Description: Miscellaneous:Bldg1
Markup Amount: 11.50
Total: 100.00

COMPANY SELECTION IN CASH RECEIPTS ENTRY

When entering cash receipts, users have the ability to select the company code of the customer.

Also supports CM application and prepayments.

Customer No: 00-BORING
Name: Boring & Boring CPAs
Check No: 15111
Amount Received: 10,000.00
Customer Balance: 32,340.00
Posting Balance: 10,000.00
Deposit Information:
Deposit Number: 00142
Bank Code: A
Deposit Date: 7/30/2012
Cash Amount Remaining: .00
Deposit Remaining: .00