



# COMPANY CONSOLIDATIONS

## BENEFITS

*Analyse and consolidate multiple companies*

*Drill Down Analysis*

*Consolidate across companies with varying currencies and chart of accounts*

*Report Generation*

*Inter-Company Accounting Account and Cost Centre Formats*



Company Consolidations enables multi-company structures to consolidate companies that have different currencies and exchange rates. Masterpack can then produce balance sheets and profit loss statements for analysis. Masterpack can also cater to consolidating companies with different chart of accounts through translation account mapping.

## FEATURES

- **Column** Definitions
- Chart of **Accounts Conversion**
- **Multi-Company** Reporting
- **Annual Reports**
- **Accounting Periods**
- **Journal** Facilities
- **Foreign currency** journals
- **Manual Reversal**
- **Enquiries**
- **Audit** of interface records
- **Security &** Audit trail facilities
- **Restricted** Postings
- **Budgets &** Allocation Across Cost Centres
- **Exchange Rates**
- **Drill Down** Access
- Standard Reporting **Freeze** Consolidation
- **Recurring** Journals
- **Special Exchange Rates**
- **Consolidation by percent**



**FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY**

## EXECUTIVE INFORMATION SYSTEM

- User Report Designer
- Balance sheet, profit and loss, and trial balance
- Enquiries back to source transactions

## INTEGRATION

- Integrated to MITS Data Modelling for in-depth analysis of warehousing data
- Integrated to Microsoft Office products
- Integrated to the General Ledger module within Masterpack



## THE COMPANY

Meier Business Systems (MBS) is an Australian owned company that has been providing a broad range of computer support services and products since 1987.

MBS offers outstanding skills in operating system, hardware, database and network support. These skills complement MBS's activities in the application software development arena and together with a range of open systems and storage solutions, form the primary focus of all MBS systems integration and support activity.

MBS provides ERP and Supply Chain solutions that are leading edge and widely accepted throughout the world.



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**Consolidation and Sequence Master**

Record Type:  Company Consolidation

Holding Company:  Consolidated Aust & NZ

Description:

Type:  All

Translate Ac:  FC Loss NZD GL

Translate Sub Ac:

Budget Version:

Retain Sub Ac:

Retain CC:

Retain Sub CC:

Last Per Cons:

Subs: \_\_\_\_\_ Budget: \_\_\_\_\_

Comp	Company Name	Percent	Version
MEDT	Demo Company	100	
MBS1	Meier Business Systems - Demo	100	

Buttons: Save, Lookup, Delete, Cancel, Help

**FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY**