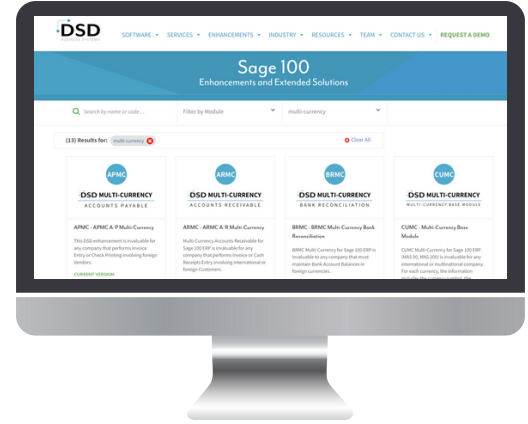




A COMPREHENSIVE CURRENCY SOLUTION FOR INTERNATIONAL AND MULTINATIONAL BUSINESS

- Converts distribution modules to allow data entry and reporting in multiple currencies
- Fully compatible with Sage 100 Business Framework Standards including the ability to use Custom Office and User-Defined Tables and Fields.
- Permits transaction entry in any defined currency
- Prints reports in any currency, using any exchange rate



[VISIT MARKETPLACE](#)

MODULES AVAILABLE

- Currency
- General Ledger
- Accounts Payable
- Bank Reconciliation
- Accounts Receivable
- Inventory Management
- Purchase Order
- Sales Order
- RMA

KEY BENEFITS

- \$ Define a Base/Functional Currency for each Company and unlimited Currency/Rates for alternate currencies:** The DSD Multi-Currency module allows creation of a Base Currency for each company code, and unlimited alternate currencies and associated daily exchange rates for each currency. The FXMC Multi-Currency allows for auto-download of exchange rates for all currencies.
- 11 Customize your Multi-Currency needs by choosing from 11 Multi-Currency Modules:** In addition to the Multi-Currency module, you can choose from the following additional modules to meet your needs: General Ledger, Accounts Payable, Accounts Receivable, Inventory Management, Sales Order, Purchase Order, RMA, and Bank Reconciliation. FXMC (Auto Download of Exchange Rate) and MXMC (Bank of Mexico rate download) are also available.
- Seamless integration with Sage 100 modules:** You can define Default Entry Currency for Customers and Vendors, Foreign Pricing/Costing for Item Codes, and daily exchange rates for currencies. All data entries will automatically set the currency, rate, and price/cost for you, so there's no change in your workflow. Registers/Journals will print in BOTH Entry Currency and Base Currency for complete auditing, and Updates will automatically calculate and post Gain/Loss on Exchange Rate.
- FASB 52 Compliance and Consolidation:** For U.S. Corporations with foreign subsidiaries, the General Ledger Multi-Currency allows for FASB 52 Reporting. Foreign subsidiaries can track all General Ledger data in BOTH local currency and US Dollars for reporting. General Ledger accounts can be assigned either Historical or Current valuation, and Equity Adjustment on Foreign Exchange can be calculated when running financials in FASB 52 Currency. A Multi-Company Consolidation can also be used to combine US Parent and Foreign Subsidiary companies into one set of financials in US Dollars.