



## PRODUCT OVERVIEW

### A COMPREHENSIVE CURRENCY SOLUTION FOR INTERNATIONAL AND MULTINATIONAL BUSINESS

- Converts distribution modules to allow data entry and reporting in multiple currencies
- Permits transaction entry in any defined currency
- Prints reports in any currency, using any exchange rate

## MODULE OVERVIEW

- Base Currency
- General Ledger
- Accounts Payable
- Accounts Receivable
- Bank Reconciliation
- Inventory Management
- Sales Order
- Purchase Order
- RMA
- Auto Download of Exchange Rate
- Bank of Mexico Rate Download

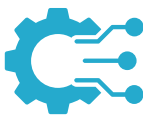


## KEY BENEFITS



### 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.



### Seamless integration with 11 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.