

Optimize Global Operations by Maintaining Multinational Entities on a Centralized, Modern Cloud Platform

Acumatica Global Financials streamlines operations across multiple entities in different countries. Extend Acumatica's advanced financial management capabilities and maximize operational efficiency by managing global operations on one centralized platform. Expand on Acumatica's sophisticated multi-currency translation, revaluation, and transaction capabilities with streamlined cross-border transactions and robust reporting. Leverage drill-down capabilities for enhanced, multi-currency reporting with instant access to all financial data for multiple global entities on a single consolidated report. You no longer need to maintain numerous tenants or toggle between different applications to manage subsidiaries, vendors, items, and customers across multiple countries and currencies. Acumatica Global Financials delivers cross-border operational connectivity to centralize a full range of financial operations from approvals and reporting to vendor and item management.

EMPOWER CROSS-BORDER TRANSACTIONS

Global Financials simplifies complex global operations by providing a singular and centralized application to manage customers, vendors, and items across borders. Maintain item prices in multiple currencies for customers using a parent/child customer hierarchy. Acumatica Global Financials promotes efficiency and reduces errors by:

- Automating transactions across different countries
- Driving transparency across multinational financial operations
- Streamlining reporting with consolidated, multi-currency reports and drill-down



ENABLE CROSS-COMPANY SALES IN MULTIPLE CURRENCIES

Acumatica Global Financials enhances cross-company sales by enabling users to:

- Buy/sell non-stock and inventory items between related companies
- Reinvoice expenses with markup to related companies
- Sell goods to related companies in foreign currencies
- Transfer goods using related company pricing

The following chart displays available multi-currency operations in US and Canada.

Operating in Multiple Base Currencies

Operation	US\$ Entities 	CA\$ Entities 
Files taxes with in-country tax authorities	Yes	Yes
In-country financial reporting in base and reporting currencies	Yes	Yes
Share inventory items, customers, vendors	Yes	Yes
In-currency pricing for stock and non-stock items	Yes	Yes
Centralized reporting	Yes	Yes
Transact with related company	Yes	Yes
Transact with USA Customers	Yes	Yes ¹
Transact with Canadian Customers	Yes	Yes
Add customer to parent account in USA	Yes	Yes (no consolidated balance)

¹The software does not permit cross-border transactions to use more than one currency in a single transaction (sales order, invoice).

KEY BENEFITS

STREAMLINED MANAGEMENT

- Manage multiple companies and entities on a centralized tenant
- Maintain and manage customers, vendors, and items in one application

ADVANCED REPORTING

- Create multi-currency, multi-company financial reports in a few simple steps
- Drill-down to detailed transactions from consolidated reports

GAIN EFFICIENCY

- Centralize approvals across companies and currencies
- Automatically create cross-border transactions in multi-currencies
 - ✓ PO to Sales Order
 - ✓ Shipping to Purchase Receipt
 - ✓ AR Invoice to AP Bill

SUPERIOR USABILITY

- Generate consolidated multinational, multi-currency reports in moments
- Drill-down to analyze underlying transaction sources instantly
- Automate accounting, sales, and transactions across borders

FEATURES AND CAPABILITIES

Enhanced Reporting with Drill-Down Capabilities

Generate time-sensitive, multi-currency financial reports across companies in a few simple steps and drill down to underlying sources.

Multiple Base Currency Management

Conduct business internationally, manage international subsidiaries, and support multiple base currencies. Maintain different base currencies for multi-national companies in the same place (or tenant) and support multiple financial processes, including cross-border intercompany transactions, consolidated reports with source drill-down, auto-generated sub-ledgers activities, and in-country financial and tax reporting.

Automated Buy/Sell and Relationships Across Borders (Between Entities)

Maintain multi-currency companies on one tenant. Leverage intercompany functionality to automate cross-border, intercompany transactions in different base currencies. **Note:** Users in one nation can see customers in another country. However, they must create transactions for those customers in a branch and currency native to them.

Multi-Currency Item Pricing

Share inventory and non-stock items between companies with in-currency pricing and standard costs.

Centralized Maintenance of Client, Vendor, and Item Data

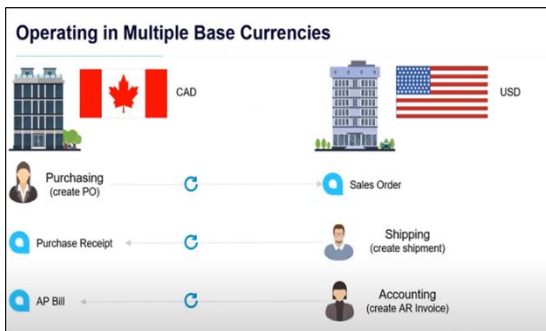
Centralize and share one version of customer, vendor, and item information across companies and nations on one centralized tenant and database.

Centralized Purchasing and Invoicing

Centralize purchasing and invoicing through integrated Accounts Payable, Accounts Receivable, and Sales Order Management. Purchase items and create sales orders in related companies with appropriate approvals.

Centralized Approvals

Initiate transactions in any country and collaborate with approvers in a different country.



The diagram depicts key elements in multinational business processes.

ABOUT ACUMATICA

Acumatica Cloud ERP provides the best business management solution for digitally resilient companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, Acumatica delivers flexibility, efficiency, and continuity of operations to growing small and midmarket organizations.

Business Resilience. Delivered.

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