

Finance Intercompany Setup

Infor LN eBook

A complete guide to Intercompany Financial Transactions, Netting, Elimination, Consolidation & Multi-Currency Handling in Infor LN ERP.

12 Chapters

End-to-end coverage

2 Appendices

Key sessions & matrix templates

Step-by-Step

Configuration & transaction flow

FREE PREVIEW

This preview contains the first 4 pages of the full eBook.
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What is Finance Intercompany?

Finance Intercompany in Infor LN manages financial transactions between multiple legal entities (companies) within the same enterprise. When goods, services, or funds flow between sister companies, the system automatically creates corresponding financial entries on both sides of the transaction.

The Intercompany module ensures that every inter-entity transaction is properly recorded in both the originating and receiving company's general ledger, maintaining balanced books across the entire enterprise.

Key capabilities include:

- Automatic creation of mirrored financial entries across companies
- Intercompany receivables and payables tracking
- Netting and matching of intercompany balances
- Elimination entries for consolidated financial statements
- Multi-currency intercompany transaction handling
- Integration with Logistics for intercompany trade orders

WHY IT MATTERS

Without proper intercompany setup, organizations risk inaccurate consolidated financial statements, unresolved intercompany balances, and audit findings. This eBook walks you through every configuration step to get it right.

Prerequisites & Company Structure

Before configuring intercompany transactions, certain foundational elements must be in place. This chapter covers the company structure requirements and prerequisite configurations needed...

- Multi-company environment must be activated
- Each company must have its own chart of accounts

Unlock the Full eBook

Get all 12 chapters + 2 appendices with step-by-step configuration guides and real-world examples.

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