

Sage 100 Multi Currency Add-on Modules available

C/X Multi-Currency Base Module (CUMC)

This base module for the DSD Multi-Currency Suite allows definition of Base Currency, Alternate Currencies with associated Exchange Rates, FASB 52 Reporting and Consolidation, and Currency Code Audit Reports.

A/P Multi-Currency (APMC)

This enhancement modifies Accounts Payable to allow Invoice Entry, Manual Check Entry, Check Printing, Inquiries and Report Printing in any currency.

A/R Multi-Currency (ARMC)

This enhancement modifies Accounts Receivable to allow Invoice Entry, Cash Receipts Entry, Manual Check Entry, Inquiries and Report Printing in any currency.

B/R Multi-Currency (BRMC)

Maintain Bank Account Balances in foreign currencies. Checks, Deposits and Adjustments from Accounts Payable, Accounts Receivable and General Ledger are posted in the Bank's Currency.

C/X Multi-Currency Auto Daily Exchange Rate Download (FXMC)

Allows for a Multi-Currency program to be configured in Windows Scheduler, which will access the Daily Exchange Rate tables on the DSD server and install them into the Currency Rate Tables for all Companies. The FXMC module is installed as a separate enhancement, but is configured in the Multi-Currency Options.

G/L Multi-Currency (GLMC)

Multiple Currency transactions in Data Entry, Reports, financial statements, and consolidations.

I/M Multi-Currency (IMMC)

This module fully integrates with the Multi-Currency/International Sales Order Processing, Purchase Order Processing, Accounts Receivable, and Accounts Payable modules. The I/M Multi-Currency enhancement provides the Sage 100 user with the ability to set up a different price and cost for each item per Currency.

P/O Multi-Currency (POMC)

Purchase Order Processing has been modified to allow Order, Receipt of Goods and Receipt of Invoice Entry, Inquiries and Report Printing in any currency. An Entry Currency and Display Currency may be established for each Vendor (in Accounts Payable).

R/A Multi-Currency (RAMC)

This enhancement provides the Sage 100 user with the ability to generate RMA's and Receipts in different currencies.

S/O Multi-Currency (SOMC)

Allows Order Entry, Invoice Entry, inquiries and report printing in multiple currencies.