



# Open Door Intercompany Add-on

ODTIC

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# Today's Agenda

- History of the Add-on
- How is ODT IC Different from Standard NAV?
- Overview
- Demo
- Q & A

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# Add-on History

- Originally developed for NAV 3.7X
- Created to fill a need for Intercompany Processing, prior to Microsoft's Granule in NAV 5.X
- Carried forward due to client demand

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# Differences

## **ODT IC Functionality**

- Allows for coding each document line to different companies.
- Accommodates for GJ Journal IC and recurring journals.
- No Outbox/Inbox concept.
- “Auto Posting” flag to post pending transactions.
- Simple to use.

## **NAV Standard IC Functionality**

- Allows for purchase/sale of inventory items.
- Outbox/Inbox allows for transactions across databases.

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# Overview

- Can control whether allowed in GJ, Sales and/or Purchase areas.
- Can define user allowed target account ranges
- Can select users to “Auto Post” on open of a company
- Can create IC GJ transactions including recurring batches.

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# Overview

- Intercompany Audit trail available and Navigate
- Works with Copy Document to repeat past transactions easily.
- Test reports display target dimensions and IC validation errors.
- Can (optionally) handle Multi-Currency conversion and post taxes.\*

\* Note there is specific exchange rate and process required to handle transactions between two companies with different currencies.

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# DEMONSTRATION

Let's Take a Look at  
ODT Inter-Company

# Thank You



What are your questions?

Please contact  
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