

FEATURES

BENEFITS

Dependable Controls	Maintain a complete audit trail of the translation process. Specify criteria to control report content and focus on the information you require.
Adaptable Setup	Define the currencies, rate types, exchange rates, and translation gain and loss accounts used in the translation process.
Central Repository	Maintain all currency and exchange rate data in a single location for accuracy and reliability.
Financial Application Data Sharing	Create an adjusted set of books in your local currency to conform to GAAP requirements. Translate statements to a parent company's reporting currency and then transfer statements to your parent company for consolidation, comparison, and financial reporting.
Standards Compliance	Produce statements to comply with the Financial Accounting Standards Board (FASB) Statement 52, Foreign Currency Translation, and with the International Accounting Standards Board (IASB) Statement 125.
Corporate Reporting	Translate books into other currencies for corporate reporting. Perform an unlimited number of translations and re-measurement at a single installation.
Flexible Rules Definition	Define financial statement translation rules and exchange rates used to create the Reporting Currency set of books from the Local Currency set of books.
Flexible Location	Perform month-end financial statement translation in either the actual subsidiary or in a central location.
Fast and Accurate Computation	Automatically compute the translation gain or loss amount and report it to the Reporting Currency set of books.
Streamlined Calculation	Automatically calculate historical rates for inventory and cost of goods sold with the Bi-monetary Inventory processing feature, which eliminates the need to maintain these historical exchange rates manually.
Multi-tiered Translation	Re-measure a Local Currency set of books and consolidate different currencies at different rates—and then to any number of Reporting Currencies. business entity that owns entities and operates in various currencies, take advantage of multi-level consolidations.

For more information about Microsoft Dynamics™ SL, visit: www.synergybusiness.com or call 800.481.8590

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