



MULTI-CURRENCY

SAGE 100 ERP ENHANCEMENTS



“Multi-Currency is the perfect solution for any foreign currency requirements.”



DEVELOPMENT SOLUTIONS THAT DELIVER

A Comprehensive Currency Solution for International and Multinational Business

- Converts distribution modules to allow data entry and reporting in multiple currencies
- Permits transaction entry in any defined currency
- Prints reports in any currency, using any exchange rate



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PRODUCT OVERVIEW

CORE MODULES:

- Currency
- General Ledger
- Accounts Payable
- Bank Reconciliation

ADDITIONAL MODULES:

- Inventory Management
- Purchase Order
- Sales Order
- RMA

Multi-Currency is a Sage 100 ERP Enhancement Suite, developed exclusively by DSD Business Systems, for international and multinational companies that transact business in multiple currencies. Five core modules are available—Currency, General Ledger, Accounts Payable, Accounts Receivable, and Bank Reconciliation. Each module accommodates transaction entry, custom financial reporting, printing, master file auditing, and many more options from any designated Base Currency to any Foreign Currency. One may define an unlimited number of currency codes and designate any specific Foreign Currency for purposes of generating financial or subsidiary reports.



Additionally, for reporting foreign company financials back into US Dollars, it is fully compliant with Financial Accounting Standards Board Section 52 requirements, including Multi-Company consolidations. It is also fully compatible with FRx and other separate financial reporting tools.

sage
100 ERP
**GOLD
DEVELOPMENT
PARTNER
OF THE YEAR
2011 & 2012**

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THIS MODULE ALLOWS USERS TO:

- Define daily exchange rates for each currency, or less often, if needed
- Print reports in any currency, using any exchange rate
- Make an entry for each currency that includes:
 - The currency's name, as well as its plural—for check writing purposes
 - A log of exchange rates and their effective dates, for archiving purposes

Additionally, four complementary modules provide expanded capabilities—**Inventory Management, Purchase Order, Sales Order, and Return Merchandise Authorization**. These supplementary modules fully integrate with the core modules. They are ideal for companies that set different item prices and costs for each foreign currency, perform purchase order processing with foreign vendors, quote and make sales in more than one currency, as well as the ability to generate RMAs and receipts in different currencies.