

# A2000ERP ~ GENERAL

## How to do Inter-Company Transactions?

Example, Company A paid for Administration Charges of \$1000.00 for Company B. Subsequently Company A bills Company B and it should show as Related Debtors in Company A's account book.

**STEP 1:** Zero Cost Pte Ltd billed Company B for Administration Charges of \$1000.00. However Company A took in the bill and post to a contra account called 08000 Rebillable A/c.

The screenshot shows two overlapping windows from the A2000ERP software. The background window is 'Supplier Maintenance' for supplier '20011 Zero Cost Pte Ltd'. A red callout bubble points to the supplier name with the text 'This is the Supplier who billed Co. A for Admin Charges'. The foreground window is 'Accounts Payable Transaction' for the same supplier. A red callout bubble points to the 'Rebillable' account '08000' in the payable detail table with the text 'Rebillable is a Contra Account'. The table shows a purchase amount of 1,000.00 for 'Co. B's Monthly Administrative Charges'.

**Supplier Maintenance**

Supplier: 20011 Inactive ☐ Type: S  
Name: Zero Cost Pte Ltd  
Address:   
Postal Code:   
Country:   
Contact:   
Territory:   
Self-bill RMC:   
GST Registr:   
Account Gro:   
Group:   
Category:   
Delivery Ter:   
Short Name:   
Tele Office:   
Tele Residence:   
Details | Prices & Location | Discount Group | Remarks | Bank Information

**Accounts Payable Transaction**

Type: PI No: 12 Ref No./Doc No.: Z11-12341 Date: 01-Jan-20  
Supplier: 20011 Zero Cost Pte Ltd Doc Date: 01-Jan-20  
Contact Person: Due Date: 31-Jan-20  
PDSU: 2-3684 NA NA Narration:   
Currency: SGD Exchange Rate: Permit No:   
Payable Detail | Attachment | Custom

SN		Purchase Amt	Purchase Return Amt	Base Am
1	08000 Rebillable	1,000.00	0.00	1,000.00
	Co. B's Monthly Administrative Charges	1,000.00	0.00	1,000.00
		0.00	0.00	0.00
		0.00	0.00	0.00

Step 2 : Company A paid the bill of Zero Cost Pte Ltd.

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AP Transaction

ADD EDIT SUPPLIER

Accounts Payable Transaction

Type PV No 5 Ref No./Doc No. PV-0000005 13-Mar-20

Supplier Z0011 Zero Cost Pte Ltd Bank BEA-SGD-1

Contact Person Cheque No BEA 123477

PDSU None NA NA NA Narration Administration Charges for Co. B

Currency SGD Exchange Rate 1 Permit No

Payable Detail Attachment Custom

SN	Account	Receipt/Debit Amt	Payment/Credit Amt	Base Amt
1 00400	BEA (S\$) Acct 1: 90099073 (Current)	0.00	1,000.00	-1,000.00
	B S			
		0.00	0.00	0.00
	B S			

Co. A accounted for the payment

Step 3 : In Co. A's account book, Co. B is a Related Debtor.

Customer Maintenance

ADD

Customer Maintenance

Mandatory Information Location Remarks Bank Information Contact Price Level Discount

Customer CC0007 Inactive Type C

Name Company B Short Name

Address Tele Office

Postal Code City Payer

Country Mobile Phone

Contact Fax

Credit Class Email

Alias

Default Currency SGD

Account Group RD

Group LOCC

Category

Delivery Term

Price Type Price Table(Last)

Discount Group

Discount 0.00%

Credit Period 30 in D

Set up Company B as a Related Debtor in Company A's account book

The Accounts Group is RD. RD is mapped to an account which is a Control A/c

Step 4 : Company A bills Company B for the "payment made on behalf" through a Debit Note.

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Accounts Receivable Transaction

**ADD** **EDIT** **DELETE** **PRINT** **REVIEW**

**Company A raised a Debit Note**

**Accounts Receivable Transaction**

Type RD No 2 Ref No./Doc No. RD-0000002 Date 13-Mar-20  
 Customer CC0007 Company B Doc Date 13-Mar-20  
 Sales Person Due Date 12-Apr-20  
 Contact Person Narration Billing for Administration Charges for the month of Jan 2020  
 PDSU 2-3685 NA NA NA  
 Currency SGD Exchange Rate 1

Receivable Detail Attachment Custom

SN	Account	Debit Amt	Credit Amt	Debit Amt
1	08000 Rebillable	1,000.00	0.00	1,000.00
	tion Charges for the month of Jan 2020			
	B GST App [ ] Type Supply GS s GST 0.00%	0.00	0.00	0.00
		0.00	0.00	0.00
	B GST App [ ] Type Supply GS s GST 0.00%	0.00	0.00	0.00

Step 5 : In Company B's Account Book, Company B took in the Debit Note from Company A and Company A became a Related Creditor.

AP Transaction

**ADD** **PD** **EDIT** **SUPPLIER**

**In Company B's Account Book**

**Accounts Payable Transaction**

Type PD No 1 Ref No./Doc No. RO-0000002 Date 13-Mar-20  
 Supplier A9001 Company A Doc Date 13-Mar-20  
 Contact Person Due Date 12-Apr-20  
 PDSU None NA NA NA  
 Currency SGD Exchange Rate 1 Narration Administrative Charges for Jan 2020 (Ref Zero Cost Pte Lt  
 Permit No

Payable Detail Attachment Custom

SN	Account	Debit Amt	Credit Amt	Base Amt
1	80000 Administration Charges	1,000.00	0.00	1,000.00
	Administrative Charges for Jan 2020 (Ref Zero Cost Pte			
	B GST App [ ] Type Purchase s GST 7.00%	0.00	0.00	0.00
		0.00	0.00	0.00
	B GST App [ ] Type Purchase s GST 7.00%	0.00	0.00	0.00

**In Company B's account book, Company B took in the Debit Note from Company A**

Type	Trn No	Doc No	Debit Amt	Credit Amt
			0.00	0.00
Currency			0.00	0.00

Totals	No Allocations	No Allocations
Net Amount	No Allocations	No Allocations

Sub Total	1,000.00
GST Amount	0.00
Total	1,000.00
Balance	1,000.00
Exch Gain/Loss	0.00

EXCHANGE RATE BATCH ALLOCATION PREVIEW SAVE EXIT

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