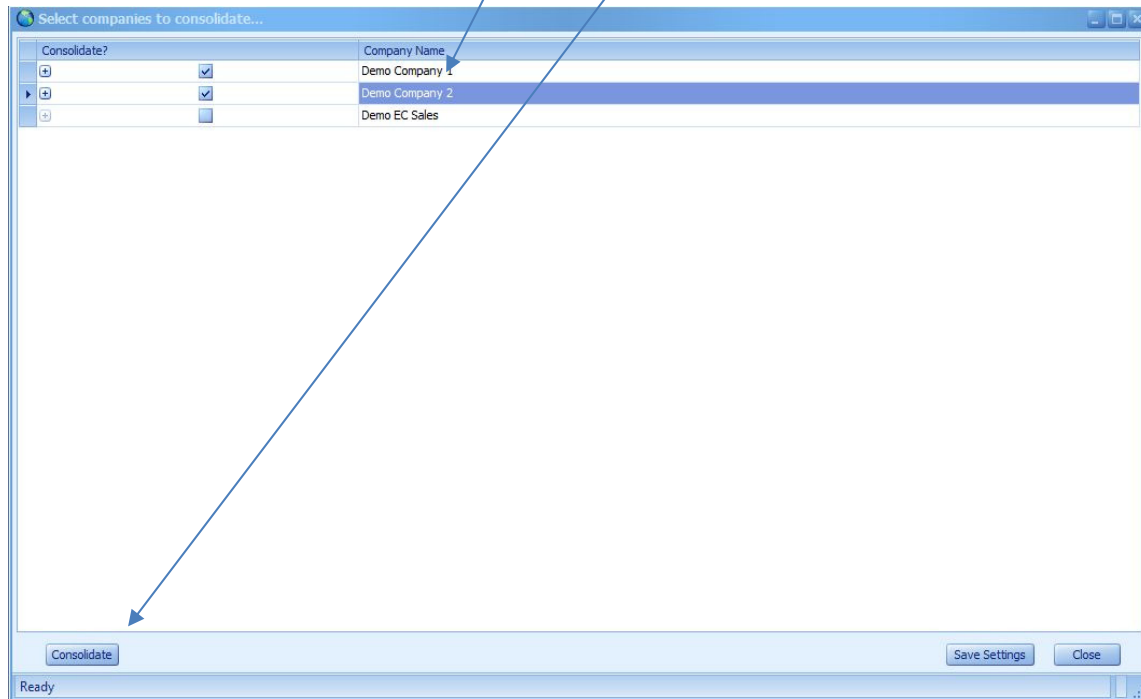


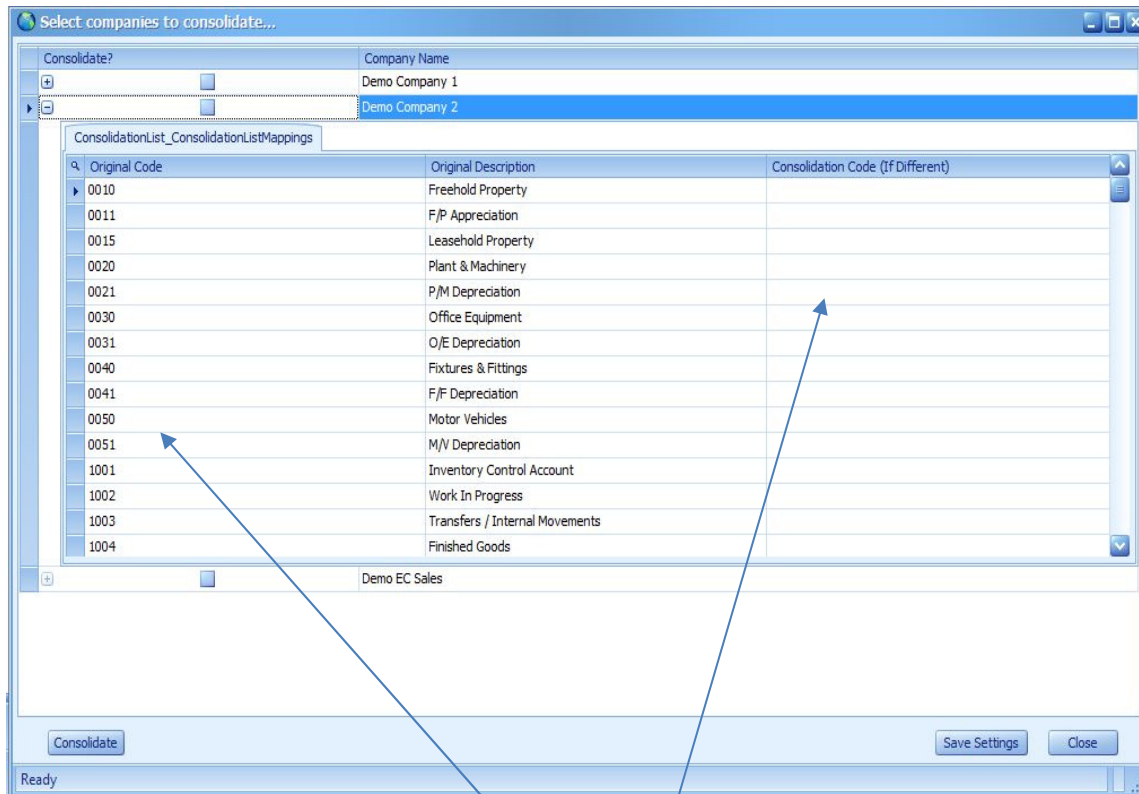
Multi Company Consolidation

This plugin allows you to consolidate multiple datasets into one dataset for consolidated company financial statements. By clicking the consolidate button it copies all the nominal transactions into the consolidated dataset so proper drill down is still possible in the consolidated company.



Each company dataset transactions are identified in the consolidated company by prefixing the Journal ID. In each dataset the default journal prefix ID should be changed to be unique. For example in company 1 GJRN1, company 2 GJRN2 etc.

The above plugin is installed in the Consolidated dataset only.



You can map nominal codes in one database to the consolidated dataset if it has a different nominal structure. So it could be as simple as 4000 translated to 4000 in the consolidated dataset or you could say 4000 is translated to 4000-D1 so in the consolidated dataset you use segments.