

XC

*X-Company*<sup>TM</sup>  
for *Adagio*<sup>®</sup>  
“Across All Companies”

*X-Company for Adagio improves your posting efficiency and saves countless hours trying to reconcile intercompany accounts.*

**Developed  
and  
Supported  
by:**

*Stief Group*  
151 Frobisher Dr.  
Suite 214  
Waterloo, ON  
Canada  
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800-540-3164  
www.stiefgroup.ca

*An Efficient Accounting Solution to Allocate and Distribute Intercompany Transactions Across Adagio Entities.*

*Eliminates duplication of Entries between Entities that Share Allocations from Vendor Invoices, Payroll Distributions, Customer Invoices, and Journal Entries.*

*Integrates into Adagio Batch Processing for Payables, Receivables, and Ledger, including Multicurrency.*

*Unlimited Intercompany Entities, Unlimited Batches, Unlimited Batch Entries, Unlimited Allocations.*

*Eliminates month end reconciliations of Intercompany Accounts.*

*Intercompany Allocations Drill Across Intercompany Entity's Chart of Accounts to Select Accounts/Departments.*

*X-Companies posting batch is created only when originating batch is posted to ensure balanced entries.*

*Automated Retrieval of Allocation Sub-Ledger Batches from each Intercompany Entity.*

*Adagio*  
Developer Partner

*Stief Group*  
SYSTEMS  
A Division of Stief Systems Group Ltd.

# XC

# X-Company<sup>SM</sup>

for

# Adagio<sup>®</sup>

## “Across All Companies”

**Entering  
Payables Batch,  
Allocating to  
Intercompany**

Vend.: COM02 Computer Warehouse      Terms Code: NET30 Net 30 Days  
Inv: 65464      Due Date: \_\_\_\_\_  
Date: 6/25/09      Disc Due Date: \_\_\_\_\_  
Reference: 456888      Disc Rate: 0%  
Description: April Retainer      Disc Base: 6,525.00

| Code | Acct | Dept | Payable  | Interco                             | Entity | Type | Batch | Entry |
|------|------|------|----------|-------------------------------------|--------|------|-------|-------|
| 6300 |      | 100  | 500.00   | <input type="checkbox"/>            |        | 1 3  |       | 1     |
| 6320 |      | 100  | 850.00   | <input type="checkbox"/>            |        | 1 3  |       | 1     |
| 1155 | 6568 |      | 5,000.00 | <input checked="" type="checkbox"/> | 6568   | 1 3  |       | 1     |
| 6600 |      |      | 175.00   | <input type="checkbox"/>            |        | 1 3  |       | 1     |

Total: 6,525.00      Tax: 0.00

**Intercompany Payable**

General

Distribution Code: \_\_\_\_\_

Account: 1155      6568       Intercompany

Intercompany Due from Inv 4568

Payable: 5,000.00

Units Count: 0.00

Tax Amt: 0.00

Tax Rate: 0.00

Tax Code: 0

Description: \_\_\_\_\_

| Batch | Enty | Detail | Seq No | Detail Description | Entity Co | Amt Distr | Acct | Dept |
|-------|------|--------|--------|--------------------|-----------|-----------|------|------|
| 8     | 1    | 3      | 1      |                    | 6568      | 2,000.00  | 6320 | 253  |
| 8     | 1    | 3      | 2      |                    | 6568      | 3,000.00  | 6675 | 103  |

**Linked Payable Amount**

**Distribution Details in Intercompany**

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**S Y S T E M S**

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[www.stiefgroup.com](http://www.stiefgroup.com)

1-800-540-3164

Compatible with... Adagio Ledger 9.0, Payables 8.1, Receivables 8.1, BankRec 8.1, Multi-Currency and higher versions. Adagio is a registered trademark of Softrak Systems Inc. All other marks are trademarks of their respective companies.