

| Operating in Multiple Base Currencies | | |
|---|---|--|
| Operation | US\$ Entities  | CAN\$ Entities  |
| Files taxes with in-country tax authorities | Yes | Yes |
| In country financial reporting in base and reporting currencies | Yes | Yes |
| Share inventory items, customers, vendors | Yes | Yes |
| In-currency pricing for stock and non-stock items | Yes | Yes |
| Centralized reporting | Yes | Yes |
| Transact with related company | Yes | Yes |
| Transact with USA Customers | Yes | Yes ¹ |
| Transact with Canadian Customers | Yes | Yes |
| Add customer to parent account in USA | Yes | Yes (no consolidated balance) |

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Global Financials

Optimize global operations by maintaining multinational entities on a centralized, modern cloud platform. Acumatica Global Financials streamlines financial processes across multiple entities in different countries and base currencies.

- **Manage global operations on a centralized platform**
- **Automate financial transactions across borders**
- **Create multi-currency, multi-company financial reports in a few simple steps with drill-downs to detailed transactions**
- **Centralize approvals across companies and currencies**

Key business benefits

- Manage multiple companies and entities on a centralized tenant.
- Maintain and manage customers, vendors, and items in one application.
- Automate accounting, sales, and transactions across borders.
- Automatically create cross-border transactions in multi-currencies.
 - Purchase to Sales Order
 - Shipping to Purchase Receipt
 - AR Invoice to AP Bill

Related resources

- Modernize Period-End Close > [LEARN MORE](#)
- Achieve Sustainable Business Growth > [LEARN MORE](#)
- Schedule a Personalized Demo > [LEARN MORE](#)

Optimize Global Operations

Extend Acumatica's advanced financial management capabilities and maximize operational efficiency by managing global operations on one centralized platform. Expand on Acumatica's sophisticated multi-currency translation, revaluation, and transaction capabilities with streamlined cross-border transactions and robust reporting. You no longer need to maintain numerous tenants or toggle between different applications to manage subsidiaries, vendors, items, and customers across multiple countries and currencies. Acumatica Global Financials delivers cross-border operational connectivity to centralize a full range of financial operations from approvals and reporting to vendor and item management.

EMPOWER CROSS-BORDER TRANSACTIONS

Global Financials simplifies complex global operations by providing a singular and centralized application to manage customers, vendors, and items across borders. Maintain item prices in multiple currencies for customers using a parent/child customer hierarchy. Acumatica Global Financials promotes efficiency and reduces errors by:

- Automating transactions across different countries.
- Driving transparency across multinational financial operations.
- Streamlining reporting with consolidated, multi-currency reports and drill-down.

ENABLE CROSS-COMPANY SALES IN MULTIPLE CURRENCIES

Acumatica Global Financials enhances cross-company sales by enabling users to:

- Buy/sell non-stock and inventory items between related companies.
- Reinvoice expenses with markup to related companies.
- Sell goods to related companies in foreign currencies.
- Transfer goods using related company pricing.

"Acumatica's...ability to consolidate multicurrency...was critical from a reporting and auditing standpoint...We've deployed Acumatica to 13 companies in five months, so we know we can easily get new companies onto the platform very quickly."

Enhanced Reporting with Drill-Down Capabilities

Generate time-sensitive, multi-currency financial reports across companies in a few simple steps and drill down to underlying sources.

Multiple Base Currency Management

Conduct business internationally, manage international subsidiaries, and support multiple base currencies. Maintain different base currencies for multi-national companies in the same place (or tenant). Support multiple financial processes, including cross-border intercompany transactions, consolidated reports with source drill-down, auto-generated sub-ledgers activities, and in-country financial and tax reporting.

Automated Buy/Sell and Relationships Across Borders (Between Entities)

Maintain multi-currency companies on one tenant. Leverage intercompany functionality to automate cross-border, intercompany transactions in different base currencies.

Note: Users in one nation can see customers in another country. However, they must create transactions for those customers in a branch and currency native to them.

Multi-Currency Item Pricing

Share inventory and non-stock items between companies with in-currency pricing and standard costs.

Centralized Client, Vendor, and Item Maintenance

Centralize and share one version of customer, vendor, and item information across companies and nations on one centralized tenant and database.

Centralized Purchasing and Invoicing

Centralize purchasing and invoicing through integrated Accounts Payable, Accounts Receivable, and Sales Order Management. Purchase items and create sales orders in related companies with appropriate approvals.

Centralized Approvals

Initiate transactions in any country and collaborate with approvers in a different country.

ABOUT ACUMATICA

Acumatica Cloud ERP is a comprehensive business management solution that was born in the cloud and built for more connected, collaborative ways of working. Designed explicitly to enable small and mid-market companies to thrive in today's digital economy, Acumatica's flexible solution, customer-friendly business practices, and industry-specific functionality help growing businesses adapt to fast-moving markets and take control of their future.

For more information on Acumatica, visit www.acumatica.com or follow us on [LinkedIn](#).