



WHITE PAPER

Intercompany

TRIMIT version: **25.2**

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Introduction

Intercompany is a structure of several companies within i.e., one holding that buy and sell to each other. Usually, you can talk about one purchase/production company and one or more sales companies. Standard Business Central has a structure for Intercompany, where a Sales Order in one company becomes a Purchase Order in another company, but it is still not possible to see the availability over all the companies: Reasons why TRIMIT Intercompany was developed:

- If a customer has several companies who wants to see the availability of Items over all the companies in the Intercompany structure.
- If one of the companies – let us say *Headquarter* – is designing, buying from external suppliers, and/or producing themselves.
- If the other companies – let us say *SUB1* and *SUB2* – will deliver out of the Inventory of *Headquarter*.
- If you want Pick Documents created in the *Headquarter* based on the Sales Orders in the *SUB(s)* because your *Headquarter* is managing the warehouse for all companies.
- If you want Intercompany Purchase Orders to be created based on Posted Pick Documents in the *SUB* itself.
- If after external deliveries from *SUB1* and *SUB2* to their customers, you need the Intercompany Sales/Purchase Orders to be created automatically.

In that case, **TRIMIT Intercompany** might be the functionality you need.

TRIMIT Intercompany is a function that is not using any objects of the functionality of Business Central Intercompany. It is a completely separate developed functionality.

In this White Paper, we will refer to the selling company as *Headquarter* and to the buying companies as *SUB(s)* or *SUB1* and *SUB2*.

The audience for this document is the Consultant or very skilled User. It will only describe the TRIMIT fields/functionality and not the standard Business Central fields/functionality. Be aware of not changing settings and parameters in a live database without consulting the implementing partner.

The functionality described is the functionality as of **TRIMIT 25.2 for Business Central W1 BC27.X**. The pictures in this White Paper are based on the demo data for **TRIMIT 25.2**, which is based on Microsoft Dynamics 365 Business Central 2025 Release Wave 2, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

Note

Pictures in this White Paper are based on the **TRIMIT Data and Test** App. This means, that Amounts, or other details might differ from the data in a TRIMIT Demo Site, but regarding Intercompany it is more important that the structure is setup right and the Quantities you see would be the same.

Components

TRIMIT Intercompany contains the following objects:

The tables	6036307	<i>trm Temp Intercompany Buffer</i>
	6036678	<i>trm Intercompany Relations</i>
	6036679	<i>trm Intercompany Transact Log</i>
The pages	6036553	<i>trm Intercomp Sales Order List</i>
	6036554	<i>trm Intercomp Purch Orders</i>
	6036678	<i>trm Intercompany Relation List</i>
	6036679	<i>trm Intercompany Relation Card</i>
	6036687	<i>trm Intercompany Transact Log</i>
The reports	6036801	<i>trm Generate Purchase Orders</i>
	6036802	<i>trm Intercompany Create Sales</i>
The codeunits	6036575	<i>trm Intercompany Handling</i>
	6036576	<i>trm Intercomp Call Create Sale</i>
	6036577	<i>trm Intercompany Create Sale</i>
	6036781	<i>trm Post Pick Intercompany</i>

Many other objects are involved because of i.e., the Pick Documents but they will not be listed here. The above-mentioned objects are, however, directly related to the TRIMIT Intercompany.

To find all the processes regarding Intercompany quickly, you can use the **My Actions** FactBox in any TRIMIT Role Center with the following objects:

Edit Page Actions							
+ New Edit List Delete Show Filters							
Type	No. / Link	Name	All Users	Only Current Company	Generic Filters	Company Name ▼	
Header		Intercompany	☐	☐			
Page	6036678	Intercompany Relation List	☐	☐			
Report	6036801	Generate Purchase Orders	☐	☐			
Page	6036554	Intercompany Purchase Orders	☐	☐			
Report	6036802	Intercompany Create Sales	☐	☐			
Page	6036553	Intercompany Sales Orders	☐	☐			
→ Codeunit	6036575	trm Intercompany Handling - Create IC PO	☐	☐			
Codeunit	6036576	trm Intercomp Call Create Sale - Create IC SO	☐	☐			
Page	6036535	Replication Publishers	☐	☐			
Page	6036539	Replication Subscriber	☐	☐			

- 1) Instead of report **Generate Purchase Orders** you can also use Codeunit **trm Intercompany Handling**.
- 2) Instead of report **Intercompany Create Sales** you can also use Codeunit **trm Intercomp Call Create Sale**.

In this **My Actions** list, you can change the **Name** of the object, so it is clearer which object to use for which process.

Setups and Data in Headquarter

This chapter contains information regarding the data and setups that you need in the company that is the *Headquarter* selling Items internally to the other companies.

To create the *Headquarter* Company for demo's, you can take a copy of the demo company **CRONUS TRIMIT W1 Ltd.** and name it: **CRONUS TRIMIT HQ.**

Then you need to add the data and setups mentioned in this chapter.

To create a *SUB1* Company for demo's, you can take a copy of the demo company **CRONUS TRIMIT W1 Ltd.** and name it **CRONUS TRIMIT SUB1.**

To create a *SUB2* Company for demo's, you can take a copy of the demo company **CRONUS TRIMIT W1 Ltd.** and name it **CRONUS TRIMIT SUB2.**

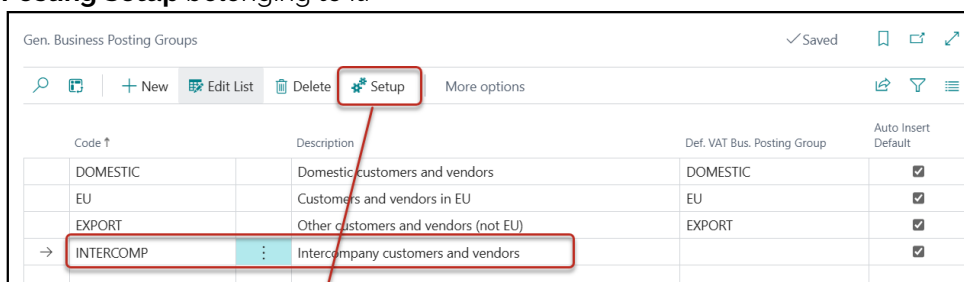
The needed data and setups for these *SUB1* and *SUB2* will be mentioned in the next chapter [Setups and Data in SUB](#)

Special Intercompany Data

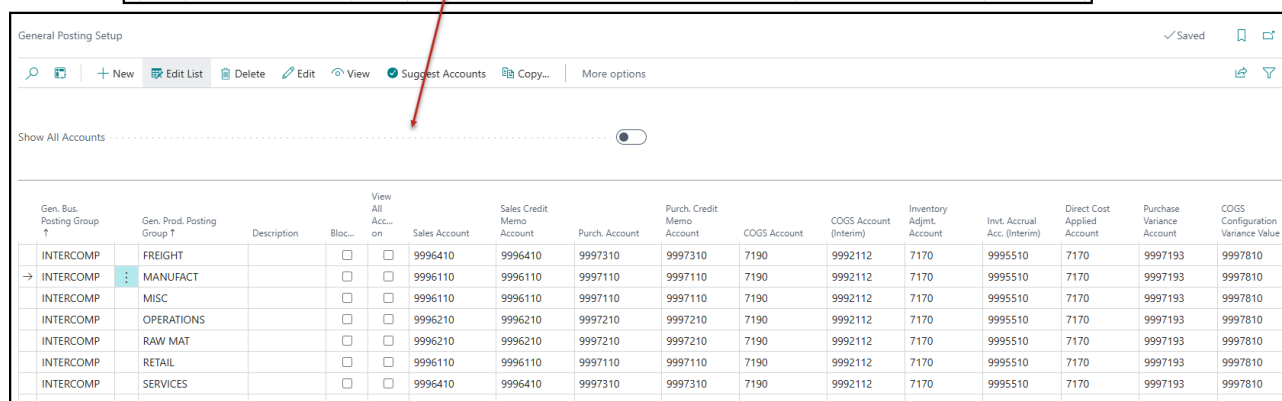
To have a clear overview of Prices, G/L Entries and Statistics, it is common use, to have specific codes to identify the Intercompany Customers (*SUB(s)*) of the *Headquarter*.

Special General Business Posting Group

A special **General Business Posting Group**, which can be found via **Search Business Posting**, and the **General Posting Setup** belonging to it:



Code ↑	Description	Def. VAT Bus. Posting Group	Auto Insert Default
DOMESTIC	Domestic customers and vendors	DOMESTIC	☒
EU	Customers and vendors in EU	EU	☒
EXPORT	Other customers and vendors (not EU)	EXPORT	☒
→ INTERCOMP	Intercompany customers and vendors		☒



Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Description	Bloc...	View All Acc...	Sales Account	Sales Credit Memo Account	Purch. Account	Purch. Credit Memo Account	COGS Account	COGS Account (Interim)	Inventory Adjmt. Account	Invnt. Accrual Acc. (Interim)	Direct Cost Applied Account	Purchase Variance Account	COGS Configuration Variance Value
INTERCOMP	FREIGHT		☐	☐	9996410	9996410	9997310	9997310	7190	9992112	7170	9995510	7170	9997193	9997810
→ INTERCOMP	MANUFACT		☐	☐	9996110	9996110	9997110	9997110	7190	9992112	7170	9995510	7170	9997193	9997810
INTERCOMP	MISC		☐	☐	9996110	9996110	9997110	9997110	7190	9992112	7170	9995510	7170	9997193	9997810
INTERCOMP	OPERATIONS		☐	☐	9996210	9996210	9997210	9997210	7190	9992112	7170	9995510	7170	9997193	9997810
INTERCOMP	RAW MAT		☐	☐	9996210	9996210	9997210	9997210	7190	9992112	7170	9995510	7170	9997193	9997810
INTERCOMP	RETAIL		☐	☐	9996110	9996110	9997110	9997110	7190	9992112	7170	9995510	7170	9997193	9997810
INTERCOMP	SERVICES		☐	☐	9996410	9996410	9997310	9997310	7190	9992112	7170	9995510	7170	9997193	9997810

Note

Sales Account, Sales Credit Memo Account, Purchase Account and Purchase Credit Memo Account have been changed in comparison to the accounts of CRONUS International Ltd. You can also change other accounts in the **General Posting Setup** if you want/need them.

Special Customer Posting Group

A special **Customer Posting Group**, which can be found via **Search customer posting** and the Accounts belonging to it:

Customer Posting Groups														✓ Saved	🔖	🔗	🔍
														More options			
Show All Accounts																	
Code ↑	Description	View All Accou... on Lookup	Receivables Account	Service Charge Acc.	Payment Disc. Debit Acc.	Payment Disc. Credit Acc.	Interest Account	Additional Fee Account	Invoice Rounding Account	Debit Curr. Appln. Rndg. Acc.	Credit Curr. Appln. Rndg. Acc.	Debit Rounding Account	Credit Rounding Account				
DOMESTIC	Domestic customers	☐	2310	6810	9250	9255	9120	9120	9140	9150	9150	9150	9150				
EU	Customers in EU	☐	2320	6810	9250	9255	9120	9120	9140	9150	9150	9150	9150				
FOREIGN	Foreign customers (not EU)	☐	2320	6810	9250	9255	9120	9120	9140	9150	9150	9150	9150				
→ IC	Intercompany customers	☐	9992310	6810	9250	9255	9120	9120	9140	9150	9150	9150	9150				

Special Dimensions

A special **Dimension Value** for the Global Dimension 1 (in our demo company *DEPARTMENTS*) to be able to make Analysis by Dimensions.

You can enter the **Dimension Value** via **Search Dimensions** and click **Dimension, Dimension Values**:

Dimensions

+ New

Edit List

Delete

Dimension

More options

Dimension Values

Account Type Default Dim.

Allowed Dimension Values per Account

Translations

Code 1	Name	Code Caption	Filter Caption	Description
AREA	Area	Area Code	Area Filter	
BUSINESSGROUP	Business Group	Businessgroup Code	Businessgroup Filter	
COLLECTION	Collection	Collection Code	Collection Filter	
CUSTOMERGROUP	Customer Group	Season Code	Season Filter	
→ DEPARTMENT	Department	Brand Code	Brand Filter	
ORDERTYPE	Order Type	Order Type Code	Order Type Filter	
PURCHASER	Purchaser	Purchaser Code	Purchaser Filter	
SALESCAMPAIGN	Sales campaign	Salescampaign Code	Salescampaign Filter	
SALESPERSON	Salesperson	Salesperson Code	Salesperson Filter	
SHIPMENTGROUP	Shipment Group	Shipment Group Code	Shipment Group Filter	

DEPARTMENT - Department

+ New

Edit List

Delete

More options

Dimension Values

Code	Name	Dimension Value Type	Totaling
ACCESS	Accessories	Standard	
ADM	Administration	Standard	
FASHION	Fashion	Standard	
FURNITURE	Furniture	Standard	
→ INTERCOMPANY	Intercompany	Standard	
PROD	Production	Standard	
SALES	Sales	Standard	
SHOES	Shoes	Standard	
SPORT	Sporting Goods	Standard	
TEAMWEAR	Teamwear	Standard	
WORKWEAR	Workwear	Standard	

Special No. Series

For the Intercompany Sales Orders from the *Headquarter* to the *SUB(s)*, you could create specific No. Series. I.e.:

No. Series									
Code ↑	Description	Starting No.	Ending No.	Last Date Used	Last No. Used	Default Nos.	Manual Nos.	Date Order	Allow Gaps in Nos.
S-ORD	Sales Order	101001	102999	5/13/2023	101004	☒	☐	☐	☐
S-ORDER	Sales Orders +	0100001	0199999	-	-	☒	☒	☐	☐
→ S-ORD-IC1	Intercompany Sales Orders SUB1 +	ICS100001	ICS199999	-	-	☒	☐	☐	☐
S-ORD-IC2	Intercompany Sales Orders SUB2 +	ICS200001	ICS299999	-	-	☒	☐	☐	☐
S-ORD-WB	Sales Orders Web B2B +	WO8000001	WO8999999	-	-	☒	☐	☐	☐
S-ORD-WB	Sales Orders Web B2C +	WOC8000001	WOC8999999	-	-	☒	☐	☐	☐

Note

Also, regarding the regular Sales Order numbers and Purchase Order numbers, we advise having different No. Series in the different companies. This will make it clearer where a demand for an Item will come from regarding availability.

Special Customer

For a *SUB*, you need to enter a **Customer No.** with the special codes as mentioned above, which can be entered via **Customers** (i.e., in Role Center **TRIMIT Small Business** directly) or via **Search Customers**:

For *SUB1*: Via **Customer, Dimensions**; you can enter the special Dimension Value Code:

Customer Card

TRIMIT-SUB1 · TRIMIT Intercompany SUB1 Customer

Home Request Approval New Document Prices & Discounts Customer Report Actions Related Reports Automate Fewer options

Ledger Entries Statistics Approvals Document Layouts Ship-to Addresses Direct Debit Mandates Subscription Contracts

Dimensions Attachments Comments Bank Accounts Alternative VAT Registration Item References Subscriptions

General

No. TRIMIT-SUB1 Balance (LCY) As Vendor Overdue Balance (LCY) Credit Limit (LCY)

Name TRIMIT Intercompany SUB1 Customer

Balance (LCY) 0.00

Address & Contact >

Invoicing

Bill-to Customer VAT Registration No. GB123456789 EORI Number GLN Use GLN in Electronic Documents Copy Sell-to Addr. to Qte From Company Registration No.

Posting Details

Gen. Bus. Posting Group INTERCOMP VAT Bus. Posting Group DOMESTIC Customer Posting Group IC Allow Multiple Posting Groups

Prices and Discounts

Currency Code GBP Customer Price Group IC Customer Disc. Group Price Group Retail Unit Price Allow Line Disc. Invoice Disc. Code TRIMIT-SUB1 Prices Including VAT E-Document Service Participation 0

Misc. Parameters

Our Account No. TRIMIT-HQ Territory Code Customer Statistics Group 0 Sell-to Type Sell-to Group Priority 0 Customer Allocation Priority 5 Formula Sales Header Private Labels Exist

For **SUB2**: Via **Customer, Dimensions**; you can enter the special Dimension Value Code:

Customer Card

TRIMIT-SUB2 · TRIMIT Intercompany SUB2 Customer

Home Request Approval New Document Prices & Discounts **Customer** Report Actions Related Reports Automate Fewer options

Ledger Entries Statistics Approvals Document Layouts Ship-to Addresses Direct Debit Mandates Subscription Contracts

Dimensions Attachments Comments Bank Accounts Alternative VAT Registration Item References Subscriptions

General

No. TRIMIT-SUB2 Balance (LCV) As Vendor Customer TRIMIT-SUB1

Name TRIMIT Intercompany SUB2 Customer Overdue Balance (LCV)

Balance (LCV) 0.00 Credit Limit (LCV)

Address & Contact

Invoicing

Bill-to Customer VAT Registration No. EORI Number GLN Use GLN in Electronic Documents Copy Sell-to Addr. to Qte From Company Registration No.

Posting Details

Gen. Bus. Posting Group INTERCOMP

VAT Bus. Posting Group EU

Customer Posting Group IC

Allow Multiple Posting Groups

Prices and Discounts

Currency Code EUR

Customer Price Group IC

Customer Disc. Group

Price Group Retail Unit Price

Allow Line Disc.

Invoice Disc. Code TRIMIT-SUB2

Prices Including VAT

E-Document Service Participation 0

Misc. Parameters

Our Account No. TRIMIT-HQ

Territory Code

Customer Statistics Group 0

Sell-to Type

Sell-to Group

Priority 0

Customer Allocation Priority 5

Formula Sales Header

Private Labels Exist

Intercompany Relations in Headquarter

In the **Intercompany Relations**, which can be found via **Search Intercompany Relations**, you need to set up the companies to which the current company has a relationship within the Intercompany structure.

Note

When standing on the **Intercompany Relations List** you need to create the new **Related Company** in the list first, after which, you can click **Related, Card** to enter the rest of the information.

Intercompany Relation List

Search New Edit List Delete **Related** Automate Fewer options

Card

Related Company ↑	Relation Type ↑	Include Make-to-Stock	Include Make-to-Order	Include Company in Availability Check	Include Company in MRP Calculation	Vendor No.	Customer No.
→ CRONUS TRIMIT SUB1	Create IC Sales (Automatic)	Manual	No	☐	☐		

I.e., for *CRONUS TRIMIT SUB1*

Intercompany Relation Card

✓ Saved

CRONUS TRIMIT SUB1 · Create IC Sales (Automatic)

General

Related Company

CRONUS TRIMIT SUB1

Relation Type

Create IC Sales (Automatic)

Include Make-to-Stock

Manual

Include Make-to-Order

Yes

New Order per Location

Include Company in Availability Check

Include Company in MRP Calculation

Intercompany Pick

Purchase

Sale

Customer No.

TRIMIT-SUB1

Default Quantity to Ship

Location, IC Sales Line

From IC Purchase Line

Make-to-Order

Sell-to Customer No.

Intercompany Customer No.

Ship-to Address from

Sell-to Customer

Skip Update Existing Orders

Numbers

Posted Sales Invoice Nos.

S-INV+

Make-to-Order Sales Order Nos.

S-ORD-IC1

Make-to-Stock Sales Order Nos.

S-ORD-IC1

Posted Purchase Invoice Nos.

Make-to-Order Purchase Order Nos.

Make-to-Stock Purchase Order Nos.

I.e., for *CRONUS TRIMIT SUB2*

Intercompany Relation Card

✓ Saved

CRONUS TRIMIT SUB2 · Create IC Sales (Automatic)

General

Related Company

CRONUS TRIMIT SUB2

Relation Type

Create IC Sales (Automatic)

Include Make-to-Stock

Manual

Include Make-to-Order

Yes

New Order per Location

Include Company in Availability Check

Include Company in MRP Calculation

Intercompany Pick

Purchase

Sale

Customer No.

TRIMIT-SUB2

Default Quantity to Ship

Location, IC Sales Line

Normal Search

Make-to-Order

Sell-to Customer No.

Intercompany Customer No.

Ship-to Address from

Sell-to Customer

Skip Update Existing Orders

Numbers

Posted Sales Invoice Nos.

S-INV+

Make-to-Order Sales Order Nos.

S-ORD-IC2

Make-to-Stock Sales Order Nos.

S-ORD-IC2

Posted Purchase Invoice Nos.

Make-to-Order Purchase Order Nos.

Make-to-Stock Purchase Order Nos.

FastTab General

Related Company

This is the name of the **Company** for which you want to fill the **Intercompany Relations**.

Relation Type

The **Relation Type** tells you about the relationship between the current Company (*CRONUS TRIMIT HQ*) and the **Related Company** (*CRONUS TRIMIT SUB1* or *SUB2*).

Because the current *Headquarter* Company is selling to the **Related Company** (*SUB(s)*), you need to choose *Sales (Automatic)*.

You can however also leave it blank if you only want to see the availability in the current Company including the **Related Company** (*SUB(s)*), but do not want the system to create automatically Intercompany Orders.

Include Make-to-Stock

This field determines on which ground the Intercompany Purchase Orders will be generated automatically for Masters/Items that have **Replenishment Policy** set to *Inventory*.

You can choose between the following three options:

Manual	The system does not create Intercompany Purchase Orders automatically via the procedure for creating Intercompany Purchase Orders. The Intercompany Purchase Orders need to be entered manually or calculated by using the TRIMIT MRP functionality. The Intercompany Sales Orders in the <i>Headquarter</i> will simply be based on the Intercompany Purchase Orders in the <i>SUB(s)</i> .
Apply Negative Inventory	The system can automatically create Intercompany Purchase Orders if there is a Net Change <>0 for an Item. Assuming this Net Change in the Item will be negative (Sales Orders to external customers have been delivered, but no Intercompany Purchase Orders have been received) a new Purchase Order can be created with the quantity <i>Net Change</i> * -1
Apply Positive Inventory	The system can automatically create Intercompany Purchase Orders in the <i>SUB</i> if Net Change - Qty. on Sales Order - Decrease Prod. (Base) > 0 for an Item in the <i>Headquarter</i> .
Posted Intercompany Pick	The system can automatically create Intercompany Purchase Orders in the <i>SUB</i> , based on Posted Pick Documents in the <i>SUB</i> .

Note

This field is not important in the *Headquarter*, only in the *SUB(s)*.

Manual can be used in any situation of companies in an Intercompany structure.

Apply Negative Inventory can be used in any situation of companies in an Intercompany structure. The idea behind it is that the *SUB(s)* will simply sell based on the Inventory of the *Headquarter* and the Intercompany Purchase Order in the *SUB(s)* usually will be created per week or even per month based on the negative Inventory in the *SUB(s)*.

Apply Positive Inventory can only be used if there is 1 *Headquarter* (i.e., a producing company) and 1 *SUB* (i.e., selling company) where the *SUB* will simply sell everything that the *Headquarter* is buying/producing and does not need Inventory for their own Sales Orders or Production Orders. Therefore, a positive Inventory in the *Headquarter* will be sold to the *SUB*.

Posted Intercompany Pick can be used if you want the Intercompany Purchase Orders in the *SUB(s)* to be based on the Posted Pick Documents in the *SUB(s)*, where an Intercompany Purchase Order will be created per Posted Pick Document. This can give you comparable documents regarding what is shipped by the *Headquarter* to customers of the *SUB(s)* and the Intercompany Purchase Orders in the *SUB(s)*.

Include Make-to-Order

This field (Yes/No) determines if Items with **Replenishment Policy** set to *Order* will also be included in the automatic creation of the Intercompany Sales Orders.

New Order per Location

This field determines if you want your Intercompany Orders created per Location.

A checkmark in this field in the *Headquarter* means, that the Intercompany Sales Orders will be created corresponding to the Intercompany Purchase Orders in the *SUB(s)*. The Sales Lines of the Intercompany Sales Orders in the *Headquarter* will have the Location Codes copied from the corresponding Intercompany Purchase Orders in the *SUB(s)*.

If you let this field unchecked in the *Headquarter* and the **New Order per Location** of the *SUB(s)* has a checkmark, the Intercompany Sales Orders will still be created corresponding to the Intercompany Purchase Orders in the *SUB(s)* except for the Location Codes.

If the **Customer No.** of the Intercompany Relations has a **Location Code** attached, this Location Code will be copied to the Sales Lines.

If the **Customer No.** has no **Location Code** attached, the Sales Lines will have no Location Codes, regardless the Location Codes of the Intercompany Purchase Orders in the *SUB(s)*.

Include Company in Availability Check

This field determines if the **Availability Check** in the current company *Headquarter* need to include the availability of the **Related Company** (*SUB(s)*) as well.

Include Company in MRP Calculation

This field determines if the MRP Calculation in the current company *Headquarter* need to include the demand in the **Related Company** (*SUB(s)*) as well.

Intercompany Pick

While creating Pick Documents in the *Headquarter*, you can create Pick Documents based on Sales Orders in the *SUB(s)*. You can however only choose the *SUB(s)* that have a checkmark in the **Intercompany Pick** of the Intercompany Relation.

FastTab Purchase

The fields on FastTab **Purchase** are not applicable in the *Headquarter*.

FastTab Sales

Customer No.

Here you need to enter the **Customer No.** of the **Related Company** (*SUB(s)*) in case the **Relation Type** has been set to *Create IC Sales (Automatic)*.

Default Quantity to Ship

This field determines how the **Qty. to Ship** for created Intercompany Sales Orders in the *Headquarter* for the **Related Company** should be filled.

You can choose between the following three options:

<empty>	The Qty. to Ship will be filled based on the Default Quantity to Ship in the Sales & Receivables Setup
Remainder	Fills the Qty. to Ship field with the Quantity that is remaining on the Sales Line
Blank	Leaves the Qty. to Ship field blank.

Location, IC Sales Line

This field determines how the **Location Code** should be determined for the Intercompany Sales Order Lines in the *Headquarter* for this specific **Related Company** based on the Intercompany Purchase Order Lines in the **Related Company**.

You can choose between the following two options:

From IC Purchase Line	The Location Code in the Intercompany Sales Line will be copied from the Location Code of the originating Intercompany Purchase Line in the <i>SUB(s)</i> .
Normal Search	The Location Code in the Intercompany Sales Line will be determined based on the regular settings (i.e., Location Code of Customer) and will not be copied from the originating Purchase Line.

Sell-to Customer No.

This field determines which **Customer** related fields would be filled in the Intercompany Sales Order.

You can choose between the following two options:

Intercompany Customer No.	The Intercompany Sales Order in <i>Headquarter</i> will get the Sell-to Customer No. and the Bill-to Customer No. filled with the Customer No. of the Intercompany Relations for the Related Company (<i>SUB(s)</i>).
External Sell-to Customer	Only in case Include Make-to-Order of the Intercompany Relation is set to Yes, and only for the Items that have Replenishment Policy set to <i>Order</i> . Only if the field Initiating Order No. Start Level in the Intercompany Purchase Order in the <i>SUB(s)</i> (for which the system creates an Intercompany Sales Order in the <i>Headquarter</i>) was filled; the Sell-to Customer No. will be filled with the Sell-to Customer No. from that Initiating Sales Order in the <i>SUB(s)</i> . The Bill-to Customer No. will be filled with the Customer No. of the Intercompany Relations for the Related Company (<i>SUB(s)</i>). If the field Initiating Order No. Start Level was not filled; the Sell-to Customer No. will also be filled with the Customer No. of the Intercompany Relations for the Related Company (<i>SUB(s)</i>).

Ship-to Address from

This field determines which **Ship-to Address** related fields would be filled in the Intercompany Sales Order.

You can choose between the following two options:

Sell-to Customer	The Intercompany Sales Order in <i>Headquarter</i> will get Ship-to Address fields based on the Sell-to Customer that has been determined based on the Sell-to Customer No. from this Intercompany Relation .
External Sales Order	Only in case Include Make-to-Order of the Intercompany Relation is set to Yes, and only for the Item that have Replenishment Policy set to <i>Order</i> . Only if the field Initiating Order No. Start Level in the Intercompany Purchase Order in the <i>SUB(s)</i> (for which the system creates an Intercompany Sales Order in the <i>Headquarter</i>) was filled; the Sell-to Address fields will be filled with the Sell-to Address fields from that Initiating Sales Order in the <i>SUB(s)</i> . If the field Initiating Order No. Start Level was not filled; the Sell-to Address fields will also be filled based on the Sell-to Customer that has been determined based on the Sell-to Customer No. from this Intercompany Relation .

Skip Update Existing Orders

This field (*TRUE/FALSE*) determines if (some) changes in an external Sales Order (in the *SUB(s)*) or Intercompany Purchase Order (in the *SUB(s)*) will also be changed in the corresponding Intercompany Sales Order (in the *Headquarter*) that was already created.

For the Sales Header it concerns the **Shipment Date**, **Ship-to Address** fields and **Your Reference**.

For the Sales Lines it will be updated in case the **No.**, **Quantity** or **Expected Receipt Date** is changed in the related Intercompany Purchase Order.

A checkmark in this field will not update the Intercompany Sales Orders (in the *Headquarter*) if the external Sales Order changes.

This is only applicable in case the **Replenishment System** of the Item is set to *Order*.

FastTab Numbers

For the Intercompany Orders/Invoices you can set up special **No. Series**, but you can also simply use the No. Series that you use in the **Sales & Receivables Setup** for the 'normal' Orders/Invoices.

Posted Sales Invoice Nos.

Here you need to enter the **No. Series** for the Posted Intercompany Sales Invoices.

Note

A posted **Intercompany Sales Order** is a normal **Posted Sales Invoice** but will have field **Intercompany** set to *Yes*. This field is, however, not on the page *132 Posted Sales Invoice* or page *143 Posted Sales Invoices*; so, you might want to add that to the page.

The same is applicable for the **Posted Sales Shipment** (pages *130 Posted Sales Shipment* and *142 Posted Sales Shipments*).

Make-to-Order Sales Order Nos.

Here you need to enter the **No. Series** for the Intercompany Sales Orders in the *Headquarter* that will be created if the Purchase Order in the *SUB(s)* is Order initiated.

Make-to-Stock Sales Order Nos.

Here you need to enter the **No. Series** for the Intercompany Sales Orders in the *Headquarter* that will be created if the Purchase Order in the *SUB(s)* is Inventory Initiated.

Note 1

An **Intercompany Sales Orders** will have field **Intercompany** set to *Yes*.

You can see the Intercompany Sales Orders via the normal Sales Orders. The field **Intercompany** is, however, not on the page of Sales Orders; so, you might want to add that to the page *42 Sales Header* and/or page *45 Sales List*.

You can see the **Intercompany Sales Orders** also via **Search Intercompany Sales Orders**. This will only show the Sales Orders with **Intercompany** set to *Yes*.

Note 2

The other fields of this FastTab are not applicable for the *Headquarter*.

Setups and Data in SUB

This chapter contains information about the data and setups that you need in the company that is the *SUB* buying Items internally from the *Headquarter*.

To create a *SUB1* company for demo's, you can take a copy of the demo company **CRONUS TRIMIT W1 Ltd.** and name it **CRONUS TRIMIT SUB1**.

Then you need to add the data and setups mentioned in this chapter.

To create a *SUB2* company for demo's, you can take a copy of the demo company **CRONUS TRIMIT W1 Ltd.** and name it **CRONUS TRIMIT SUB2**.

Then you need to add the data and setups mentioned in this chapter.

To create the *Headquarter* Company for demo's, you can take a copy of the demo company **CRONUS TRIMIT W1 Ltd.** and name it **CRONUS TRIMIT HQ**.

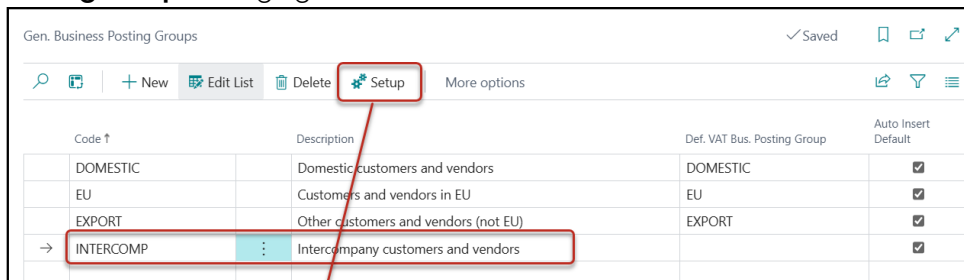
The needed data and setups for the *Headquarter* are mentioned in the previous chapter [Setups and Data in Headquarter](#)

Special Intercompany Data

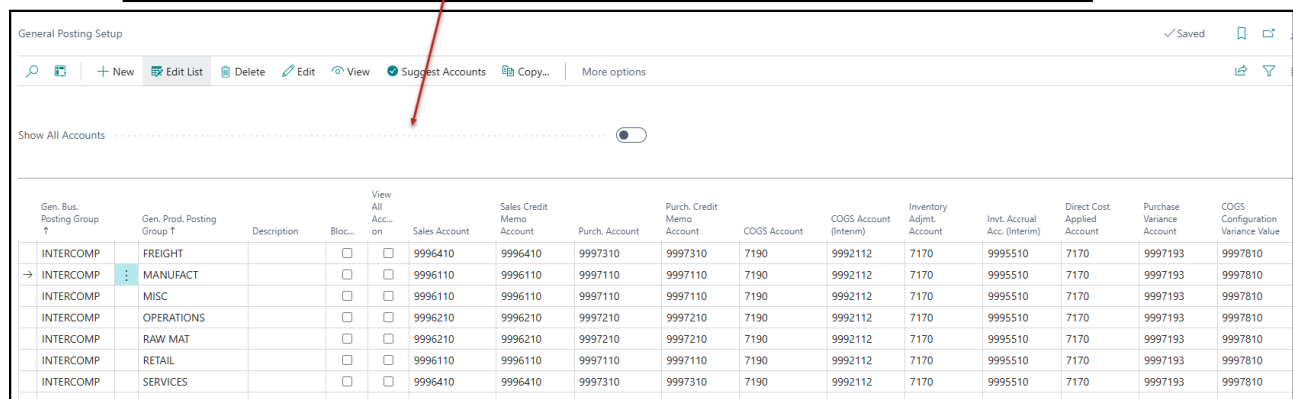
To have a clear overview of Prices, G/L Entries and Statistics, it is common use to have specific codes to identify the Intercompany Vendor (*Headquarter*) of the *SUB(s)*.

Special General Business Posting Group

A special **General Business Posting Group**, which can be found via **Search Business Posting**, and the **General Posting Setup** belonging to it:



Gen. Business Posting Groups					✓ Saved			
🔍 📄 + New 📋 Edit List 🗑️ Delete ⚙️ Setup More options								
🔗 🔍 📄								
Code ↑	Description	Def. VAT Bus. Posting Group	Auto Insert Default					
DOMESTIC	Domestic customers and vendors	DOMESTIC	☒					
EU	Customers and vendors in EU	EU	☒					
EXPORT	Other customers and vendors (not EU)	EXPORT	☒					
→ INTERCOMP	Intercompany customers and vendors		☒					



General Posting Setup														✓ Saved			
🔍 📄 + New 📋 Edit List 🗑️ Delete ✎ Edit 👁 View 🔄 Suggest Accounts 📄 Copy... More options																	
Show All Accounts ⏻																	
Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Description	Bloc...	View All Acc... on	Sales Account	Sales Credit Memo Account	Purch. Account	Purch. Credit Memo Account	COGS Account	COGS Account (Interim)	Inventory Adjmt. Account	Invst. Accrual Acc. (Interim)	Direct Cost Applied Account	Purchase Variance Account	COGS Configuration Variance Value		
INTERCOMP	FREIGHT		☐	☐	9996410	9997310	9997310	9997310	7190	9992112	7170	9995510	7170	9997193	9997810		
→ INTERCOMP	MANUFACT		☐	☐	9996110	9996110	9997110	9997110	7190	9992112	7170	9995510	7170	9997193	9997810		
INTERCOMP	MISC		☐	☐	9996110	9996110	9997110	9997110	7190	9992112	7170	9995510	7170	9997193	9997810		
INTERCOMP	OPERATIONS		☐	☐	9996210	9996210	9997210	9997210	7190	9992112	7170	9995510	7170	9997193	9997810		
INTERCOMP	RAW MAT		☐	☐	9996210	9996210	9997210	9997210	7190	9992112	7170	9995510	7170	9997193	9997810		
INTERCOMP	RETAIL		☐	☐	9996110	9996110	9997110	9997110	7190	9992112	7170	9995510	7170	9997193	9997810		
INTERCOMP	SERVICES		☐	☐	9996410	9996410	9997310	9997310	7190	9992112	7170	9995510	7170	9997193	9997810		

Note

Sales Account, Sales Credit Memo Account, Purchase Account and Purchase Credit Memo Account have been changed in comparison to the accounts of CRONUS International Ltd. You can also change other accounts in the **General Posting Setup** if you want/need them.

Special Vendor Posting Group

A special **Vendor Posting Group**, which can be entered via **Search Vendor Posting Groups**, and the Accounts belonging to it:

Vendor Posting Groups											
✓ Saved											
+ New Edit List Delete Edit View More options											
Show All Accounts											
Code ↑	Description	View All Acc. on	Payables Account	Service Charge Acc.	Payment Disc. Debit Acc.	Payment Disc. Credit Acc.	Invoice Rounding Account	Debit Curr. Appln. Rndg. Acc.	Credit Curr. Appln. Rndg. Acc.	Debit Rounding Account	Credit Rounding Account
DOMESTIC	Domestic vendors	☐	5410	8910	9135	9130	9140	9150	9150	9150	9150
EU	Vendors in EU	☐	5420	8910	9135	9130	9140	9150	9150	9150	9150
FOREIGN	Foreign vendors (not EU)	☐	5420	8910	9135	9130	9140	9150	9150	9150	9150
IC	Intercompany vendors	☐	9995410	8910	9135	9130	9140	9150	9150	9150	9150
SALESPEERS	Domestic vendors	☐	5410	8910	9135	9130	9140	9150	9150	9150	9150

Special No. Series

For the Intercompany Purchase Orders from the *Headquarter* to the *SUB(s)*, you could create a specific No. Series. I.e.:

No. Series										
✓ Saved										
+ New Edit List Delete Lines Relationships Show All More options										
Code ↑	Description	Starting No.	Ending No.	Last Date Used	Last No. Used	Default Nos.	Manual Nos.	Date Order	Allow Gaps in Nos.	Implementation
PINL-REC	Recurring Project Journal	J01001	J02000	—	—	☒	☒	☐	☐	Sequence
P-ORD	Purchase Order	106001	107999	12/17/2025	106023	☒	☐	☐	☐	Normal
P-ORDER	Purchase Orders +	051200001	051299999	12/1/2025	—	☒	☒	☐	☐	Normal
P-ORD-IC	Intercompany Purchase Orders	ICP1200001	ICP1299999	—	—	☒	☐	☐	☐	Normal
P-PL	Purchase Price List	P00001	P99999	—	—	☒	☒	☐	☐	Sequence
P-QUO	Purchase Quote	1001	2999	—	—	☒	☐	☐	☐	Normal

Note

Also, regarding the regular Sales Order numbers, Purchase Order numbers, we advise having different No. Series in the different companies. This will make it clearer where a demand for an Item will come from regarding availability.

Also, regarding the TRIMIT Pick Document numbers, we advise having different No. series in the different companies.

Special Dimensions

A special **Dimension Value** for the Global Dimension 1 (in our demo company *DEPARTMENTS*) to be able to make Analysis by Dimensions.

You can enter the **Dimension Value** via **Search Dimensions** and click **Dimension, Dimension Values**:

Dimensions				
+ New Edit List Delete Dimension More options				
Dimension Values Account Type Default Dim. Allowed Dimension Values per Account Translations				
Code ↑	Name	Code Caption	Filter Caption	Description
AREA	Area	Area Code	Area Filter	
BUSINESSGROUP	Business Group	Businessgroup Code	Businessgroup Filter	
COLLECTION	Collection	Collection Code	Collection Filter	
CUSTOMERGROUP	Customer Group	Season Code	Season Filter	
DEPARTMENT	Department	Brand Code	Brand Filter	
ORDERTYPE	Order Type	Order Type Code	Order Type Filter	
PURCHASER	Purchaser	Purchaser Code	Purchaser Filter	
SALESCAMPAIGN	Sales campaign	Salescampaign Code	Salescampaign Filter	
SALESPERSON	Salesperson	Salesperson Code	Salesperson Filter	
SHIPMENTGROUP	Shipment Group	Shipment Group Code	Shipment Group Filter	

DEPARTMENT - Department			
Dimension Values + New Edit List Delete More options			
Code	Name	Dimension Value Type	Totalling
ACCESS	Accessories	Standard	
ADM	Administration	Standard	
FASHION	Fashion	Standard	
FURNITURE	Furniture	Standard	
INTERCOMPANY	Intercompany	Standard	
PROD	Production	Standard	
SALES	Sales	Standard	
SHOES	Shoes	Standard	
SPORT	Sporting Goods	Standard	
TEAMWEAR	Teamwear	Standard	
WORKWEAR	Workwear	Standard	

Special Vendor

For a *Headquarter*, you need to create a **Vendor No.** via **Vendors** (i.e., in the TRIMIT Small Business Role Center) or via **Search Vendors**, with the special codes as mentioned above.

Via **Related, Dimensions**; you can enter the special Dimension Value Code:

In **SUB1**:

Vendor Card

TRIMIT-HQ · TRIMIT Intercompany Headquarter Vendor

Home Request Approval New Document **Vendor** Prices & Discounts Report More options

Ledger Entries Statistics Approvals Document Layouts Bank Accounts Subscription Contracts

Dimensions Attachments Comments Sent Emails Item Reference

Vendor TRIMIT-HQ

Default Dimensions + New Edit List Delete More options

Dimension Code 1	Dimension Value Code	Dimension Value Name	Value Posting	Allowed Values Filter
→ DEPARTMENT	INTERCOMPANY	Intercompany	Same Code	–

General

No. TRIMIT-HQ

Name TRIMIT Intercompany Headquarter Vendor

Blocked

Address & Contact

Address

Address 5 The Ring

Address 2 Westminster

Country/Region Code GB

City London

County

Post Code W2 8HG

Email

Fax No.

Home Page

Our Account No. TRIMIT-SUB1

Language Code ENU

Format Region en-US

Contact

Invoicing

VAT Registration No. GB777777777

GLN

Pay-to Vendor No.

Invoice Disc. Code TRIMIT-HQ

Prices Including VAT

Registration No.

Posting Details

Gen. Bus. Posting Group INTERCOMP

VAT Bus. Posting Group DOMESTIC

Vendor Posting Group IC

Foreign Trade

Currency Code GBP

Payments

Prepayment % 0

Application Method Manual

Payment Terms Code 60 DAYS

Payment Method Code BANK

Priority 0

Block Payment Tolerance

Preferred Bank Account Code

Partner Type

Intrastat Partner Type

Cash Flow Payment Terms Code

Creditor No.

Exclude from Payment Practices

In *SUB2*:

Vendor Card

TRIMIT-HQ · TRIMIT Intercompany Headquarter Vendor

Home Request Approval New Document **Vendor** Prices & Discounts Report

Ledger Entries Statistics Approvals Document Layouts Bank A

Dimensions Attachments Comments Sent Emails Item R

General

No. TRIMIT-HQ

Name TRIMIT Intercompany Headquarter Vendor

Blocked

Balance (LCY) As Customer 0.00

Balance Due (LCY) 0.00

Address & Contact

Address

Address 5 Ring

Address 2 Westminster

Country/Region Code GB

City London

County

Post Code W2 8HG

Email

Fax No.

Home Page

Our Account No. TRIMIT-SUB2

Language Code ENU

Format Region en-US

Contact

Primary Contact Code

Invoicing

VAT Registration No. GB77777777

GLN

Pay-to Vendor No.

Invoice Disc. Code TRIMIT-HQ

Prices Including VAT

Registration No.

Posting Details

Gen. Bus. Posting Group INTERCOMP

VAT Bus. Posting Group EU

Vendor Posting Group IC

Foreign Trade

Currency Code GBP

Payments

Prepayment % 0

Application Method Manual

Payment Terms Code 60 DAYS

Payment Method Code BANK

Priority 0

Block Payment Tolerance

Preferred Bank Account Code

Partner Type

Intrastat Partner Type

Cash Flow Payment Terms Code

Creditor No.

Exclude from Payment Practices

Purchase & Payables Setup

If you copy Master related data from *Headquarter* to the *SUB(s)* by using the **Replication** functionality and not create Purchase Prices for the Masters for the *Headquarter* Vendor, make sure that the parameter **Skip Vendor Search via Purchase Price table** in the Purchase & Payables Setup in the *SUB(s)* is **TRUE**. Otherwise, the system might create a regular Purchase Order and not an Intercompany Purchase Order.

This is because the system will by default determine the Vendor based on the Purchase Prices and not based on the **Vendor No.** in the Master-/Item Card.

Purchases & Payables Setup

Purchases & Payables Setup

Vendor Posting Groups Incoming Documents Setup More options

Vendor

Standard Vendor STD

Vendor Search

Skip Vendor Search via Purchase Price table ☒

Inventory Setup

In the Inventory Setup, there is a special field regarding Pick Documents and Intercompany. You can find it on FastTab **Inventory**:

Inventory Setup

General Posting Journal Templates More options

Inventory

Filter Transfer Order Search Order Overlying Level

Use Customer/Vendor Language Code ☒

Phys. Inventory Journal

Use TRIMIT Calculate Inventory Report ☐

Maintenance

Automatic Update Item from Master 112 ...

Automatic Update SKU from Master SKU 20 ...

Pick

Delete Pick by Posting Pick Document Header

Set Quantity Picked Quantity Picked = 0

Pick Set Await Posting Default ☒

Sales Posting Derived from Pick Ship and Invoice

Suppress Dialogs at Pick Update & Posting ☐

Sales/Container Management Via Container Management

Pick Set Await Posting Default

Especially when using TRIMIT Intercompany, you might want to prevent the Pick Document in the *SUB(s)* to be posted before the *Headquarter* has posted theirs.

That is why you can set this Parameter to *TRUE*, so the field **Await Posting** in the Pick Document Line will get a checkmark by default, and you need to take extra actions (could also be a customized report) before the Pick Document Line can be posted.

Note

In case you will use the Intercompany Procedure for *Intercompany Pick*, you might want to set it to *TRUE*, to prevent that Pick Documents in the *SUB(s)* are posted before the corresponding Pick Documents in the *Headquarter*.

Intercompany Relations in SUB(s)

In the **Intercompany Relations**, which can be found via **Search Intercompany Relations**, you need to set up the companies to which the current company has a relationship within the Intercompany structure.

Note

When standing on the **Intercompany Relations List** you need to create the new **Related Company** in the list first, after which, you can click **Related, Card** to enter the rest of the information.

In **SUB1**:

The **Intercompany Relation** with **CRONUS TRIMIT HQ** – which is the *Headquarter*.

With this company, I have a Purchase relation; I will buy from this company.

The screenshot displays the 'Intercompany Relation Card' for 'CRONUS TRIMIT HQ'. The 'General' tab is active, showing fields for 'Related Company' (CRONUS TRIMIT HQ), 'Relation Type' (Create IC Purchase (Automatic)), 'Include Make-to-Stock' (Apply Negative Inventory), and 'Include Make-to-Order' (Yes). The 'Purchase' tab is also visible, showing 'Vendor No.' (TRIMIT-HQ), 'Purchase Price Placement' (Related Company), 'Price Group by Purchase' (IC), and 'Factor' (1.00). The 'Numbers' tab is at the bottom, showing 'Posted Sales Invoice Nos.', 'Make-to-Order Sales Order Nos.', 'Make-to-Stock Sales Order Nos.', 'Posted Purchase Invoice Nos.' (P-INV+), 'Make-to-Order Purchase Order Nos.' (P-ORD-IC), and 'Make-to-Stock Purchase Order Nos.' (P-ORD-IC). Red boxes highlight the 'Related Company' field in the General tab, the 'Apply Negative Inventory' dropdown, the 'TRIMIT-HQ' dropdown in the Purchase tab, and the 'P-INV+', 'P-ORD-IC', and 'P-ORD-IC' dropdowns in the Numbers tab.

The **Intercompany Relation** with **CRONUS TRIMIT SUB2** – which is another *SUB*.

With this company, I do not have a Purchase-/Sales relation. I just want it to be included in the Availability Check.

The screenshot displays the 'Intercompany Relation Card' for 'CRONUS TRIMIT SUB2'. The 'General' tab is active, showing fields for 'Related Company' (CRONUS TRIMIT SUB2), 'Relation Type' (empty), 'Include Make-to-Stock' (Manual), and 'Include Make-to-Order' (No). The 'Numbers' tab is at the bottom, showing 'Posted Sales Invoice Nos.', 'Make-to-Order Sales Order Nos.', 'Make-to-Stock Sales Order Nos.', 'Posted Purchase Invoice Nos.', 'Make-to-Order Purchase Order Nos.', and 'Make-to-Stock Purchase Order Nos.'. Red boxes highlight the 'Relation Type' dropdown and the 'Include Company in Availability Check', 'Include Company in MRP Calculation', and 'Intercompany Pick' toggle switches.

In *SUB2*:

The **Intercompany Relation** with *CRONUS TRIMIT HQ* – which is the *Headquarter*.
With this company, I have a Purchase relation; I will buy from this company.

Intercompany Relation Card

CRONUS TRIMIT HQ · Create IC Purchase (Automatic)

General

Related Company CRONUS TRIMIT HQ

Relation Type Create IC Purchase (Automatic)

Include Make-to-Stock Apply Negative Inventory

Include Make-to-Order Yes

Purchase

Vendor No. TRIMIT-HQ

Purchase Price Placement Related Company

Price Group by Purchase IC

Factor 1.00

Rounding Method (Purchase) Remainder

Default Qty. to Receive Remainder

Skip Negative Lines ☐

Make-to-Order

Create Before Shipment Date

Only on Released Sales Orders ☐

Filters

Filter Vendor TRIMIT-HQ

Filter Item Type

Filter Item Statistics Group 2

Filter Item Statistics Group 3

Filter Item Statistics Group 4

Filter Item Statistics Group 5

Filter Management Level

Filter Location Code

Numbers

Posted Sales Invoice Nos.

Make-to-Order Sales Order Nos.

Make-to-Stock Sales Order Nos.

Posted Purchase Invoice Nos. P-INV+

Make-to-Order Purchase Quote Nos.

Make-to-Order Purchase Order Nos. P-ORD-IC

Make-to-Stock Purchase Order Nos. P-ORD-IC

The **Intercompany Relation** with *CRONUS TRIMIT SUB1* – which is another *SUB*.

With this company, I do not have a Purchase-/Sales relation. I just want it to be included in the Availability Check.

Intercompany Relation Card

CRONUS TRIMIT SUB1

General

Related Company CRONUS TRIMIT SUB1

Relation Type

Include Make-to-Stock Manual

Include Make-to-Order No

Numbers

Make-to-Order Purchase Quote Nos.

Make-to-Order Purchase Order Nos. P-ORD-IC

Make-to-Stock Purchase Order Nos. P-ORD-IC

Filters

Filter Vendor

Filter Item Type

Filter Item Statistics Group 2

Filter Item Statistics Group 3

Filter Item Statistics Group 4

Filter Item Statistics Group 5

Filter Management Level

Filter Location Code

Note

You will see that if you create the **Intercompany Relation** with the *Headquarter*, that some fields in the **Intercompany Relation** will already be filled based on the **Intercompany Relation** that the *SUB* has with the *Headquarter* in the company of the *Headquarter*.

FastTab General

Related Company

This is the name of the Company – in the same Database – for which you want to fill the Intercompany Relations.

Relation Type

The **Relation Type** tells you about the relation between the current company (*CRONUS TRIMIT SUB1* or *SUB2*) and the **Related Company** (*CRONUS TRIMIT HQ*).

Because the current *SUB1* (or *SUB2*) Company is buying from the **Related Company** (*Headquarter*), you need to choose *Purchase (Automatic)*.

You can, however, also leave it blank if you only want to see the availability in the current *SUB1* Company including the **Related Company** (i.e., *SUB2*), but do not want the system to create Intercompany Orders automatically.

In that case, the only fields you need to fill are as follows i.e.:

Intercompany Relation Card

CRONUS TRIMIT SUB2

General

Related Company CRONUS TRIMIT SUB2

Relation Type

Include Make-to-Stock Manual

Include Make-to-Order No

New Order per Location ☐

Include Company in Availability Check ☒

Include Company in MRP Calculation ☐

Intercompany Pick ☐

Include Make-to-Stock

This field determines on which ground the Intercompany Purchase Orders will be generated automatically for Masters/Items that have **Replenishment Policy** set to *Inventory*.

You can choose between the following three options:

Manual	The system does not create Intercompany Purchase Orders automatically via the procedure for creating Intercompany Purchase Orders. The Intercompany Purchase Orders need to be entered manually or calculated by using the TRIMIT MRP functionality. The Intercompany Sales Orders in the <i>Headquarter</i> will simply be based on the Intercompany Purchase Orders in the <i>SUB(s)</i> .
Apply Negative Inventory	The system can automatically create Intercompany Purchase Orders if there is a Net Change <0 for an Item. Assuming this Net Change in the Item will be negative (Sales Orders to external customers have been delivered, but no Intercompany Purchase Orders have been received) a new Purchase Order can be created with the quantity <i>Net Change * -1</i>
Apply Positive Inventory	The system can automatically create Intercompany Purchase Orders in the <i>SUB</i> if Net Change - Qty. on Sales Order - Decrease Prod. (Base) > 0 for an Item in the <i>Headquarter</i> .
Posted Intercompany Pick	The system can automatically create Intercompany Purchase Orders in the <i>SUB</i> , based on Posted Pick Documents in the <i>SUB</i> .

Note

This field is not important in the *Headquarter*, only in the *SUB(s)*.

Manual can be used in any situation of companies in an Intercompany structure.

Apply Negative Inventory can be used in any situation of companies in an Intercompany structure. The idea behind it is that the *SUB(s)* will simply sell based on the Inventory of the *Headquarter* and the Intercompany Purchase Order usually will be created per week or even per month based on the negative Inventory in the *SUB(s)*.

Apply Positive Inventory can only be used if there is 1 *Headquarter* (i.e., a producing company) and 1 *SUB* (i.e., selling company) where the *SUB* will simply sell everything that the *Headquarter* is buying/producing and does not need Inventory for their own Sales Orders or Production Orders. Therefore, a positive Inventory in the *Headquarter* will be sold to the *SUB*.

Posted Intercompany Pick can be used if you want the Intercompany Purchase Orders in the *SUB(s)* to be based on the Posted Pick Documents in the *SUB(s)*, where an Intercompany Purchase Order will be created per Posted Pick Document. This can give you comparable documents regarding what is shipped by the *Headquarter* to customers of the *SUB(s)* and the Intercompany Purchase Orders in the *SUB(s)*.

Include Make-to-Order

This field determines if Items with **Replenishment Policy** set to *Order* will also be included in the automatic creation of the Intercompany Sales Orders.

Intercompany per Location

This field determines if you want your Intercompany Purchase Orders created per Location.

A checkmark in this field in the *SUB(s)* means that a separate Intercompany Purchase Order will be created for each Location Code and the Location Code will be transferred to the Purchase Lines. If you leave this field unchecked in the *SUB(s)*, only a single Intercompany Purchase Order will be created.

If the **Vendor No.** of the Intercompany Relations has a **Location Code** attached, this Location Code will be copied to the Purchase Lines with no regards to the Location Codes of the Sales Lines forming the basis for the creation of the Intercompany Purchase Order.

If the **Vendor No.** has no **Location Code** attached, the Location Code fields of the Intercompany Purchase Order will be empty if this field does not have a checkmark.

Include Company in Availability Check

This field determines if the **Availability Check** in the current company *SUB(s)* need to include the availability of the **Related Company** (*Headquarter and other SUB(s)*) as well.

Include Company in MRP Calculation

This field determines if the MRP Calculation in the current company *SUB(s)* need to include the demand in the **Related Company** (*Headquarter and other SUB(s)*) as well.

Intercompany Pick

This field determines if the *Headquarter* should be able to create Pick Documents based on Sales Orders in the current *SUB(s)*. In that case, also this field in the company *Headquarter* should have a checkmark as well.

FastTab Purchase

Vendor No.

Here you need to enter the **Vendor No.** of the **Related Company** (*Headquarter*) in case the **Relation Type** has been set to *Create IC Purchase (Automatic)*.

Purchase Price Placement

This field determines how the **Direct Unit Cost** for the Intercompany Purchase Lines needs to be calculated/determined.

You can choose between the following two options:

Current Company	The Direct Unit Cost will be based on the Unit Cost of the Item in the <i>SUB(s)</i> .
Related Company	The Direct Unit Cost will be based on the Sales Prices in the Price Group by Purchase in the <i>Headquarter</i> .

Price Group by Purchase

If **Purchase Price Placement** is *Related Company*, you can fill in the **Customer Price Group** for which in the *Headquarter* the Intercompany Unit Price (internal Sale Price) is entered.

The **Customer Price Group** needs to be created in the *Headquarter* as well as in the *SUB(s)*.

This determined **Unit Price** will be multiplied with the **Factor** and rounded according to the **Rounded Method (Purchase)** to determine the **Direct Unit Cost** in the Purchase Order in the *SUB(s)*.

If **Purchase Price Placement** is *Current Company*, this field will not be regarded, and the **Direct Unit Cost** will simply be the **Unit Cost** of the Item in the current company multiplied by the **Factor**.

Factor

Entering a **Factor** means that the determined **Direct Unit Cost** can be multiplied with this **Factor**.

Rounding Method (Purchase)

This field can be filled for rounding of the Intercompany **Direct Unit Cost** (internal Purchase Price) if **Purchase Price Placement** is set to *Related Company*.

Note

The entries in the above four fields, also give you the possibility to determine i.e., the internal Purchase-/Sales Price based on 25% of the *RETAIL* prices.

In that case, **Purchase Price Placement** should be *Related Company*, **Price Group by Purchase** *RETAIL*, **Factor** *0.25* and perhaps **Rounding Method (Purchase)** *Whole*.

Default Qty. to Receive

This field determines how the **Qty. to Receive** for created Intercompany Purchase Orders in the *SUB(s)* for the **Related Company** should be filled.

You can choose between the following three options:

<empty>	The Qty. to Receive will be filled based on the Default Quantity to Receive in the Purchases & Payables Setup
Remainder	Fills the Qty. to Receive field with the Quantity that is remaining on the Sales Line
Blank	Leaves the Qty. to Receive field blank.

Skip Negative Lines

In case **Include Make-To-Stock** is set to *Apply Negative Inventory* and **Intercompany per Location** is set to *Yes* or a **Filter Location** has been entered, this field determines if the **Net Change** of an Item will be included in the calculation for what to buy from the *Headquarter*.

A checkmark in this field means that i.e., Credit Memos or Returns in the *SUBs* will not be included in the calculation for *Apply Negative Inventory* to determine what to buy from the *Headquarter*. Without a checkmark, the Credit Memos and Returns in the *SUBs* will be included.

Create Before Shipment Date

This field only influences the creation of Related Intercompany Purchase Orders for a Sales Line based on **Replenishment System Order** regardless, if the **Create Related Order Instantly** is set to *Yes* or *No*. You can enter a Date Formula, i.e., *1W*.

This means that a Related Intercompany Purchase Order will only be created automatically if the **Work Date** is smaller than the **Shipment Date** plus the **Create Before Shipment Date**. This is also applicable if the **Create Related Order Instantly** in the Item is set to *Yes*.

Only on Released Sales Orders

This field only influences the creation of Related Intercompany Purchase Orders for a Sales Line based on **Replenishment System Order** regardless, if the **Create Related Order Instantly** is set to *Yes* or *No*. Setting a checkmark in this field means, that only a Related Intercompany Purchase Order will be created if the Sales Order is *Released*.

Filter Vendor No

Here you must enter a **Filter** for the **Vendor No.** in the Items for which the Intercompany Purchase Orders will be created in the *SUB(s)*. Usually this is the **Vendor No.** that represents the *Headquarter*.

Filter Item Type

Here you can enter a **Filter** for the **Item Type** (*Finished Goods, Semi-Finished Goods* or *Raw Material*) in the Items for which the Intercompany Purchase Orders will be created in the *SUB(s)*.

Filter Item Statistics Group 2, 3, 4 and 5

Here you can enter a **Filter** for the **Item Statistics Group 2, 3, 4** and **5** in the Items for which the Intercompany Purchase Orders will be created in the *SUB(s)*.

Filter Management Level

Here you can enter a **Filter** for the **Management Level** in the Items for which the Intercompany Purchase Orders will be created in the *SUB(s)*.

Filter Location

Here you can enter a **Filter** for the **Location Code** of the demand for which the Intercompany Purchase Orders will be created in the *SUB(s)*.

FastTab Sales

The fields on this FastTab are not applicable for the *SUB(s)*.

FastTab Numbers

For the Intercompany Orders/Invoices you can set up special **No. Series**, but you can also simply use the **No. Series** that you use in the **Purchase & Payables Setup** for the 'normal' Orders/Invoices.

Posted Purchase Invoice Nos.

Here you need to enter the **No. Series** for the Intercompany Purchase Invoices.

Note

A posted **Intercompany Purchase Order** is a normal **Posted Purchase Invoice** but will have field **Intercompany** set to *Yes*. This field is however not on the page *138 Posted Purchase Invoice* or page *146 Posted Purchase Invoices*; so, you might want to add that to the page.

The same applies to the **Posted Purchase Receipt** (pages 136 *Posted Purchase Receipt* and 145 *Posted Purchase Receipts*).

Make-to-Order Purchase Quote Nos.

This field will not be shown by default, but you can add it via **Personalize**.

When you create a Sales Quote Line (for an external Customer) in a *SUB* with an Item that has:

Replenishment System *Purchase*, **Replenishment Policy** *Order* (and perhaps a checkmark in **Create Related Order Instantly**), the system can create a **Related Order** (or in this case a Related Purchase Quote).

If the Vendor from which you buy the Item is the Vendor of an **Intercompany Relation** of **Relation Type** *Create IC Purchase (Automatic)*, you can now specify a special **No. Series** for the Related Purchase Quotes that should be created by filling a **No. Series** in the new Field

Make-to-Order Purchase Quote Nos.

If this field in the **Intercompany Relation** is not filled, the **No. Series** for **Make-to-Order Purchase Order Nos.** will be used to create the Related Purchase Quote on the Sales Quote Line.

Make-to-Order Purchase Order Nos.

Here you need to enter the **No. Series** for the Intercompany Purchase Orders that will be created when the **Replenishment Policy** of the Item is *Order*.

Make-to-Stock Purchase Order Nos

Here you need to enter the **No. Series** for the Intercompany Purchase Orders that will be created when the **Replenishment Policy** of the Item is *Inventory*.

Note 1

An **Intercompany Purchase Orders** will have field **Intercompany** set to *Yes*.

You can see the Intercompany Purchase Orders via the normal Purchase Orders. The field

Intercompany is however not on the page of Purchase Orders. Therefore, you might want to add that to the page 50 *Purchase Header* and/or page 53 *Purchase List*.

You can see the **Intercompany Purchase Orders** also via **Search Intercompany Purchase Orders**.

This will only show the Purchase Orders with **Intercompany** set to *Yes*.

Note 2

The other fields of this FastTab are not applicable for the *SUB(s)*.

Data and Prices of Masters

There will be a difference in the fields and prices of the Masters in the different companies. Usually, the design of the Masters will take place in the *Headquarter* and you do not need all that data in the *SUB(s)*.

The next topics only apply to the Masters that the *SUB(s)* will buy from the *Headquarter*.

For Masters that the *SUB(s)* will still be buying from external Vendors, or that the *SUB(s)* will produce themselves, there will not be a difference.

Note

You just need to make sure that these Masters Nos. that the *SUB(s)* will produce themselves or that they will buy from external Vendors, do not collide with new Master Nos. in the *Headquarter*.

Fields on the Master

For copying the Masters (and all related data) from the *Headquarter* to the *SUB(s)*, we have a special procedure called **Replication**. This can copy data from the *Headquarter* (the so-called **Replication Publisher**) to the *SUB(s)* (the so-called **Replication Subscribers**), but you are also able to change some fields during the copy function in the Replication Subscriber – specifically for Intercompany. I.e.

Edit - Replication Item Structure Param. - CRONUS TRIMIT HQ · MASTER_REPL

Manage

Page

General

Replace Vendor No.

TRIMIT-HQ

▼

Replace Create Related Order Instantly

Set to No

▼

Replace Replenishment Policy

No

▼

Location Clear Whse. Param.

Replace Replenishment System

Purchase

▼

See the **White Paper – TRIMIT Replication of Data** for more details regarding this copy function.

You can find the Master Card via **Masters** (in Role Center TRIMIT Small Business) or via **Search Masters**.

Fields that can be set by the Replication function

Vendor No.

In the *Headquarter*, it can be any Vendor.

In the *SUB(s)*, it might be the same **Vendor No.** as in the **Intercompany Relation** of the *Headquarter*.

Replenishment Policy

In the *Headquarter*, the **Replenishment Policy** can be Inventory or Order.

In the *SUB(s)*, you might always want to handle it as Inventory.

Replenishment System

In the *Headquarter*, the **Replenishment System** can be *Purchase*, *Prod. Order*, *Transfer* or *Assembly* or based on *Automatic Replenishment*, and Masters can have Bill of Materials (BOMs).

In the *SUB(s)*, Masters that will be bought from the *Headquarter* it will only be *Purchase* and no BOMs are required.

Create Related Order Instantly

In the *Headquarter*, the **Create Related Order Instantly** can be *Yes* or *No* to create external Purchase Orders or Production Orders immediately.

In the *SUB(s)*, you might not want to create related orders immediately – an Intercompany Purchase Order – based on every Sales Line.

Location Clear Whse. Parameters

If you are copying the **Locations** from the *Headquarter* to the *SUB(s)*, you might not want to have all the fields regarding WMS filled with checkmarks – because the Logistics of the *SUB(s)* might simply take place in the *Headquarter*.

Other Fields

Other fields that can be different for the *Headquarter* and the *SUB(s)* (and might be copied via **Replication** function), needs to be customized or changed manually. You can think of the following fields:

Country/Region of Origin Code

In the *Headquarter*, it depends on where it is bought or produced.

In the *SUB(s)*, it will be the Country/Region Code of the *Headquarter*.

Direct Unit Cost Calculation Method

In the *Headquarter*, this field can have the value *Sum Total of Component Direct Unit Costs*.

In the *SUB(s)*, you are simply buying the Master from the *Headquarter* as finished product. The Intercompany Direct Unit Cost (internal Purchase Price) will usually be entered in the **Purchase Prices** of the Masters in the *SUB(s)* or be related to the **Sales Prices** in the *Headquarter* for the customer that represents the *SUB(s)*.

This will therefore also be the Calculation Method for the Direct Unit Cost: *Price List*.

Exception can be the Assortments for which you might want to set this field to *Items in Assortment*.

Unit Cost Calculation Method Sales

In the *Headquarter*, this field can have any value. It simply depends on the way you want the Masters to be valued for your Sales Lines.

In the *SUB(s)*, you might only use *Item Unit Cost* or *Item Unit Cost + VarDim Adjustments*.

Extensive Calculations will usually not take place in the *SUB(s)*.

For special customized products, you might still want to use *Related Orders*, but that will simply be the Intercompany Sales-/Purchase Price between *Headquarter* and *SUB(s)*.

Calculation Based Calc. Unit Cost

In the *Headquarter*, this field can have any value. It simply depends on the way you want the Masters to be valued for your Inventory.

In the *SUB(s)*, it might only be based on *Direct Unit Cost*. The Master will be valued according to the Intercompany Sales-/Purchase Price between *Headquarter* and *SUB(s)*.

Purchase Prices

You can find the Purchase Prices in the Master List or Master Card via **Related, Purchases, Purchase Prices**.

In the *Headquarter*, it can be the Purchase Prices from external Vendors.

In the *SUB(s)*, the Purchase Price will be the Intercompany Sales-/Purchase Price between *Headquarter* and *SUB(s)*.

You are also able in the **Intercompany Relations** to use the **Sales Prices** of a **Customer Price Group** in the *Headquarter* as the Purchase Prices for the *SUB(s)* (see [Price Group by Purchasing](#)). In that case, you do not have to fill in the Intercompany Purchase Prices in the *SUB(s)*.

Sales Prices

You can find the Sales Prices in the Master List or Master Card via **Related, Sales Receivables, Sales Prices**.

In the *Headquarter*, you can setup the **Sales Prices** for external customers as usual.

For the Intercompany Customers (*SUB(s)*) it is common to use a special **Customer Price Group** for the Intercompany Sales Prices. I.e., *IC*

You could even consider specifying this internal **Customer Price Group** based on a common Customer Price Group (i.e., *GB*) for external Customers and use a factor: i.e., *0.7*. This would mean that if an external Customer needs to pay *10*, the *SUB(s)* only needs to pay *7*.

This way you do not need to enter extra Sales Prices in the *Headquarter* for the *SUB(s)*.

Edit - Price Group Parameters - Customer Price Group - IC	
Manage Prices Page Related Fewer options	
Base Values	
Basis Values Base Price	Basis Values VarDim
Base Sales Type: Customer Price Group	Base Sales Type VarDim: Customer Price Group
Base Sales Code: GB	Base Sales Code VarDim:
Base Start Date:	Base Start Date VarDim:
Base Currency Code:	Base Currency Code VarDim:
Base Unit of Measure Code:	Base Unit of Measure Code VarDim:
Base Minimum Quantity: 0	Base Minimum Quantity VarDim: 0
Misc. Parameters	Misc. Parameters VarDim
Base Amount over: 0	Base Amount over VarDim: 0
Base Multiply by: 0.7	Base Multiply by (VarDim): 0
Base Price Formula:	Base Price Formula VarDim:
Base Rounding:	Base Rounding VarDim:

In the *SUB(s)*, you can set up the **Sales Prices** for external Customers as usual.

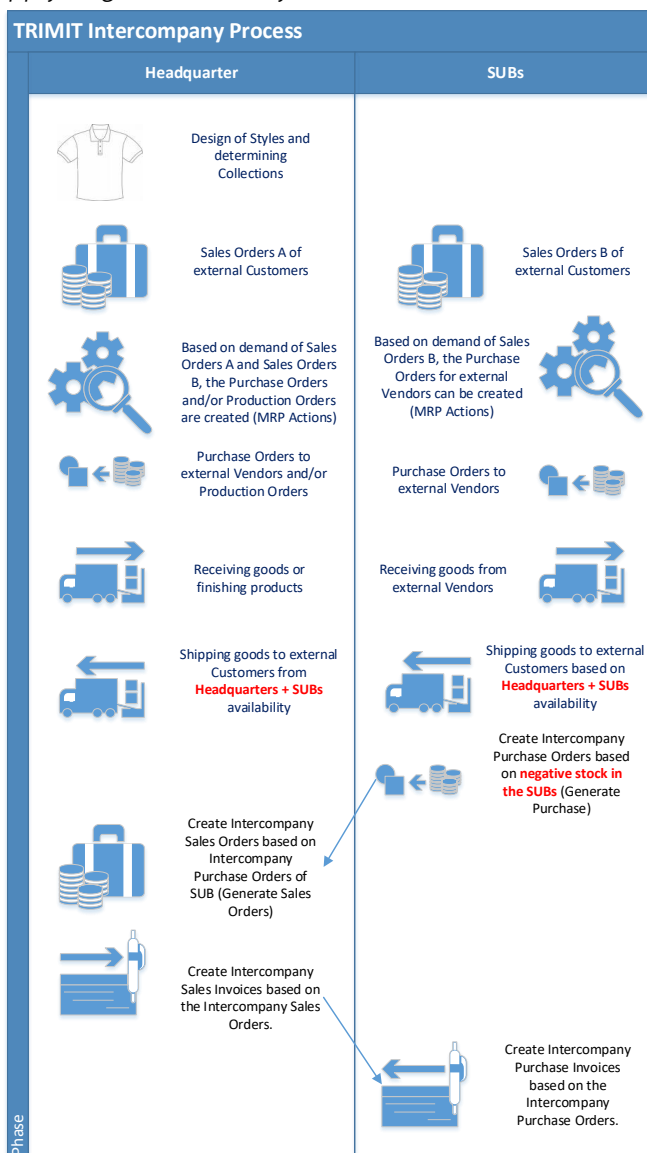
IC Process – Apply Negative Inventory

This chapter contains information regarding the total process within TRIMIT Intercompany when **Include Make-to-Stock** is set to *Apply Negative Inventory*:

- The *SUB* will ship to external customers based on the total availability of the *Headquarter* and the *SUB(s)*.
- Based on the Negative Inventory that is created in the *SUB* the Intercompany Purchase Order will be created.
- Perhaps the *Headquarter* will even ship it directly to the customers of the *SUB*.
- The *Headquarter* is in this scenario the owner of the Inventory.

To describe this process, extra data (besides the setups in the first two chapters) has been added or changed in the *Headquarter* and *SUB1*. You can see an overview in [Appendix](#).

The total process for TRIMIT Intercompany can look as follows in case **Include Make-to-Stock** is set to *Apply Negative Inventory*:



Design

Design and Sampling usually will only take place in the *Headquarter*. Exception might be Private Label (customized) Items that the *SUB(s)* might sell to their external customers.

This also implies that information needed for the design phase (Additional Info, Composition, Care Label, Measurements, Workflow and Additional Comments) might only exist in the *Headquarter* and not in the *SUB(s)*. Other Master related information (like Collections, Delivery Periods/Shipment Group) will still be needed in the *Headquarter* as well as in the *SUB(s)*.

External Sales

In *Headquarter* and the *SUB(s)*, the Sales Orders will be entered for the external customers, but you will be able to see the **Availability** over all the companies.

This depends on the field **Include Company in Availability Check** in the **Intercompany Relations**.

This will also influence the Availability Check that takes place when you fill in the Quantities of the Sales Order.

Inventory Profile

If you would have entered all the data of the [Appendix](#), the **Inventory Profile** of Master 6000 for the Color 40 Yellow, which you can access via the Master Card via **Home, Inventory Profile**, would look like: In the *Headquarter* Company, where you also have created **Inventory Profile Setup ISP** (Inventory, Sales Orders, Purchase Orders):

Matrix Inventory Profile

✓ Saved

🔍 Search

🔄 Change Transaction Type

🔄 Update Inventory Profile

🔍

Options

TypeBoth

Master No.6000

Y-Axis30

Y-Axis TitleYellow

Location Filter

Global Dimension 1 Filter

Global Dimension 2 Filter

Profile TypeISP

Show Transaction TypeTransaction

Lookup Company

Limit Horizon

Horizon Date

Calculate AssortmentQuantity

Transaction	Line Quantity	XS	S	M	L	XL	XXL	3XL
→ 6000 Longshirt	—	—	—	—	—	—	—	—
30 Yellow	—	—	—	—	—	—	—	—
Inventory	70	10	10	10	10	10	10	10
Sales Orders	59	5	9	13	13	9	5	5
Purchase Orders	0	0	0	0	0	0	0	0
Available II	11	5	1	-3	-3	1	5	5

Press on the **g** in the **Sales Order/S** cell to see the resource of the **g**:
 You will only see the Sales Lines from the *Headquarter* itself.

Sales Lines

Show Document

Item Tracking Lines

Reservation Entries

More options

Document Type

Document No.

Sell-to Customer No.

Sell-to Customer Name

Type

No.

Description

Location Code

Reserve

Quantity

Reserved Qty. (Base)

Unit of Measure Code

Line Amount Excl. VAT

Shipment Date

Outstanding Quantity

Order	0100001	2000	The Fashion Store UK	Item	60003002	Longshirt	BLUE	Optional	3	0	PCS	119.97	12/1/2025	3
-------	---------	------	----------------------	------	----------	-----------	------	----------	---	---	-----	--------	-----------	---

Change the **Lookup Company** into *CRONUS TRIMIT SUB1* (company name for SUB1).

Matrix Inventory Profile

Search

Change Transaction Type

Update Inventory Profile

Options

Type	Both	Profile Type	ISP
Master No.	6000	Show Transaction Type	Transaction
Y-Axis	30	Lookup Company	CRONUS TRIMIT SUB1
Y-Axis Title	Yellow	Limit Horizon	☐
Location Filter		Horizon Date	
Global Dimension 1 Filter		Calculate Assortment	Quantity
Global Dimension 2 Filter			

Transaction	Line Quantity	XS	S	M	L	XL	XXL	3XL
6000 Longshirt	-	-	-	-	-	-	-	-
30 Yellow	-	-	-	-	-	-	-	-
Inventory	70	10	10	10	10	10	10	10
Sales Orders	59	5	9	13	13	9	5	5
Purchase Orders	0	0	0	0	0	0	0	0
Available II	11	5	1	-3	-3	1	5	5

Now for the same **Sales Order/S** cell you will see the Sales Lines from *SUB1*:

Sales Lines

Show Document

Item Tracking Lines

Reservation Entries

More options

Document Type

Document No.

Sell-to Customer No.

Sell-to Customer Name

Type

No.

Description

Location Code

Reserve

Quantity

Reserved Qty. (Base)

Unit of Measure Code

Line Amount Excl. VAT

Shipment Date

Outstanding Quantity

Order	051100001	2000	The Fashion Store UK	Item	60003002	Longshirt	BLUE	Optional	2	0	PCS	79.98	12/1/2025	2
Order	051100002	2020	Sportswear A/S	Item	60003002	Longshirt	BLUE	Optional	2	0	PCS	99.98	12/1/2025	2
Order	051100003	2030	The Surf Shop Ltd.	Item	60003002	Longshirt	BLUE	Optional	2	0	PCS	79.98	12/1/2025	2

Therefore, 3 from *Headquarter* + 6 from *SUB1* = 9 in total.

For the other colors it would look like:

Transaction	Line	Quantity	XS	S	M	L	XL	XXL	3XL
→ 6000 Longshirt			-	-	-	-	-	-	-
30 Yellow			-	-	-	-	-	-	-
Inventory	70		10	10	10	10	10	10	10
Sales Orders	59		5	9	13	13	9	5	5
Purchase Orders	0		0	0	0	0	0	0	0
Available II	11		5	1	-3	-3	1	5	5
60 Forest Green			-	-	-	-	-	-	-
Inventory	105		15	15	15	15	15	15	15
Sales Orders	114		12	17	22	22	17	12	12
Purchase Orders	0		0	0	0	0	0	0	0
Available II	-9		3	-2	-7	-7	-2	3	3
70 Red			-	-	-	-	-	-	-
Inventory	140		20	20	20	20	20	20	20
Sales Orders	155		18	23	28	28	23	18	17
Purchase Orders	0		0	0	0	0	0	0	0
Available II	-15		2	-3	-8	-8	-3	2	3
73 Pink			-	-	-	-	-	-	-
Inventory	175		25	25	25	25	25	25	25
Sales Orders	191		23	28	33	33	28	23	23
Purchase Orders	0		0	0	0	0	0	0	0
Available II	-16		2	-3	-8	-8	-3	2	2

If you now want to enter a new **Sales Order** in any of the companies for the Master 6000, the Matrix would look like:

- Sales Order 0100001 - No. 6000 - Longshirt -									
Edit List Matrix Inventory Profile Actions ▾ Related ▾ Fewer options									
Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
→ 30	Yellow		[5]	[1]	[0]	[0]	[1]	[5]	[5]
60	Forest Green		[3]	[0]	[0]	[0]	[0]	[3]	[3]
70	Red		[2]	[0]	[0]	[0]	[0]	[2]	[3]
73	Pink		[2]	[0]	[0]	[0]	[0]	[2]	[2]

Master Analysis Matrix

The report **Master Analysis Matrix** which can be found via **Search Master Analysis** or via **Reports, Logistics, Master Analysis Matrix** in the TRIMIT Small Business Role Center, can also give you an overview of the availability over the companies within an Intercompany structure:

Availability will give you the available quantities at a specific **Date for Availability** in the current company if the **Only Current Company** is set to Yes:

Master Analysis Matrix
Printer: (Handled by the browser)
Report Layout: /Layouts/trmMasterAnalysisMatrix...
Specification
Analysis Type: Availability
Inventory Profile Setup: ISP
Date for Availability: 12/1/2025
Pick Document Options:
Options
Show Blank Lines: ☐
Show All X-Axis Values: ☐
Show All Y-Axis Values: ☐
Show Assortment Content: No
Calculated Value: Cost Value
Show Master Picture: Yes
Find Price: ☐
Only Current Company: ☒
Use Collection No. Filter for Ma...: Master
Filter: Master
X No.: 6000

Master Analysis Matrix
CRONUS TRIMIT HQ
February 12, 2026
Page 1
ADMIN

Master Filter: No.: 6000
Specification: Available on Date - Profile ISP - 12/01/25 - Only Current Company: Yes
Value: Cost Value
Sales Factor: 1.00
Assortment: Assortment Quantity shows the Quantity of Assortments.
Filter:
Master No.

Master No.	Total	Value							
6000 Longshirt									
									
	XS	S	M	L	XL	XXL	3XL		
30 Yellow	8	7	6	6	7	8	8	50	1,125.00
60 Forest Green	10	8	6	6	8	10	10	58	1,305.00
70 Red	14	12	10	10	12	14	14	86	1,935.00
73 Pink	18	16	14	14	16	18	18	114	2,565.00
Master Total									6,930.00
List Total									6,930.00

But it looks completely different if the **Only Current Company** is set to No. In that case, the available quantities will be calculated based on the current company and all other companies in the Intercompany structure that have a checkmark in **Include Company in Availability Check**.

Master Analysis Matrix
CRONUS TRIMIT HQ
February 12, 2026
Page 1
ADMIN

Master Filter: No.: 6000
Specification: Available on Date - Profile ISP - 12/01/25 - Only Current Company: No
Value: Cost Value
Sales Factor: 1.00
Assortment: Assortment Quantity shows the Quantity of Assortments.
Filter:
Master No.

Master No.	Total	Value					
6000 Longshirt							
							
	XS	S	XL	XXL	3XL		
30 Yellow	5	1	1	5	5	17	382.50
60 Forest Green	3			3	3	9	202.50
70 Red	2			2	3	7	157.50
73 Pink	2			2	2	6	135.00
Master Total							877.50
List Total							877.50

Expected Inventory will also give you the total quantities over the current company and all the companies in the **Intercompany Relations** for which field **Include Company in Availability Check** is set to Yes if the **Only Current Company** is set to No:

Master Analysis Matrix

Specification

Analysis TypeExpected Inventory

Inventory Profile SetupISP

Date for Availability

Pick Document Options

Options

Show Blank Lines

Show All X-Axis values

Show All Y-Axis values

Show Assortment ContentNo

Calculated ValueCost Value

Show Master PictureYes

Find Price

Only Current Company

Use Collection No. Filter for Ma...Master

Filter: Master

No.6000

Collection No.

Design

Send to...

Print

Preview

Cancel

Master Analysis Matrix

February 12, 2026

CRONUS TRIMIT HQ

Page 1

ADMIN

Master Filter: No.: 6000

SpecificationExpected Inventory - Profile ISP - Only Current Company: No

ValueCost Value

Sales Factor1.00

AssortmentAssortment Quantity shows the Quantity of Assortments.

Filter:

Master No.	Total	Value
6000 Longshirt		
		
30 Yellow	11	247.50
60 Forest Green	-9	-202.50
70 Red	-15	-337.50
73 Pink	-16	-360.00
Master Total		-652.50
List Total		-652.50

Analysis Type Sales Orders will however always only show the quantities sold in the current company:

Master Analysis Matrix

February 12, 2026

CRONUS TRIMIT HQ

Page 1

ADMIN

Master Filter: No.: 6000

SpecificationSales Orders

ValueSales Value

Sales Factor1.00

AssortmentAssortment Quantity shows the Quantity of Assortments.

Filter:

Master No.	Total	Value
6000 Longshirt		
		
30 Yellow	20	799.80
60 Forest Green	47	1,879.50
70 Red	54	2,159.46
73 Pink	61	2,439.39
Master Total		7,278.18
List Total		7,278.18

Master Analysis Matrix

February 12, 2026

CRONUS TRIMIT SUB1

Page 1

ADMIN

Master Filter: No.: 6000

SpecificationSales Orders

ValueSales Value

Sales Factor1.00

AssortmentAssortment Quantity shows the Quantity of Assortments.

Filter:

Master No.	Total	Value
6000 Longshirt		
		
30 Yellow	39	1,459.43
60 Forest Green	67	2,525.20
70 Red	101	3,836.42
73 Pink	130	4,816.68
Master Total		12,759.93
List Total		12,759.93

In addition, Analysis Type Pick Document will also only show the quantities on Pick Documents in the current company.

MRP Calculation

Running the **MRP Calculation** via **Search MRP Actions** or clicking **Task, MRP Actions** in the TRIMIT Small Business Role Center, will have different outcomes if you run it in the *Headquarter* or in the *SUB(s)* based on the field **Include Company in MRP Calculation** in the **Intercompany Relations**. For more details, see **White Paper – TRIMIT Material Requirement Planning**.

In Headquarter

Based on the settings in your **MRP Setup** and the field **Include Company in MRP Calculation** in the **Intercompany Relations** orders can be created based on the demand in the *Headquarter* including the companies in the **Intercompany Relations** with the **Relation Type Sales (Automatic)** within the Intercompany structure:

I.e., if you create **Actions** based on *By Items* for the **Master No. 6000** in the *Headquarter*:

MRP Actions

Journal Batch Name

DEFAULT

Filter Posted

All

Filter Type

All

Run MRP

By Items

MRP Setup

NET FASHION

Manage

Run MRP

Post Current Line

MRP Setup

Item

Master

Inventory Profile

MRP by Item

Filter: Setup

× Setup

NET FASHION

+ Filter...

Filter: Sales Lines (Filter for Production Series & Related Or...)

× Item Type

× No.

× Master No.

6000

Product Family

+ Filter...

The outcome would look like:

Low-Level Code ↑	Type ↑	Item No. ↑	Item Description	Item Description 2	Approve	Action	Calcula... Base Changed	Posted	Existing Quantity	Replacement Quantity	Difference	Calculated Quantity	Insuffici... Inventory	Unit of Measu... Code	Existing Order No.	Replacement Order No.	Assign Location Code	Replacement Buy-from Vendor No.
1	Purchase Order	60003003	Longshirt	Yellow.M	✓	New Order			0.00	3.00	3.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60003004	Longshirt	Yellow.L	✓	New Order			0.00	3.00	3.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60006002	Longshirt	Forest Green.S	✓	New Order			0.00	2.00	2.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60006003	Longshirt	Forest Green.M	✓	New Order			0.00	7.00	7.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60006004	Longshirt	Forest Green.L	✓	New Order			0.00	7.00	7.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60006005	Longshirt	Forest Green.XL	✓	New Order			0.00	2.00	2.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007002	Longshirt	Red.S	✓	New Order			0.00	3.00	3.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007003	Longshirt	Red.M	✓	New Order			0.00	8.00	8.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007004	Longshirt	Red.L	✓	New Order			0.00	8.00	8.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007005	Longshirt	Red.XL	✓	New Order			0.00	3.00	3.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007302	Longshirt	Pink.S	✓	New Order			0.00	3.00	3.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007303	Longshirt	Pink.M	✓	New Order			0.00	8.00	8.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007304	Longshirt	Pink.L	✓	New Order			0.00	8.00	8.00	0.00		PCS	–	–	BLUE	2300
1	Purchase Order	60007305	Longshirt	Pink.XL	✓	New Order			0.00	3.00	3.00	0.00		PCS	–	–	BLUE	2300

In the Action Lines, the **Replacement Quantity** is the quantity needed over all the companies in the Intercompany structure.

To be more specific: The MRP Calculation in the *Headquarter* will result in Purchase Requisitions (Quotes), Purchase Orders and/or Production Orders for all Items, where the **Replacement Quantity** is based on the demand in *Headquarter* and the companies that are in the **Intercompany Relations** with **Relation Type Sales (Automatic)** and **Include Company in MRP Calculation** set to Yes.

The **Replacement Buy-from Vendor No.** is the (external) Vendor from the Item Card.

According to the **MRP Setup NET FASHION**, a **Purchase Order** will be created (when you click **Actions, Post Lines, Post All Approved**).

For our example: make sure that all **Purchase Orders** of **Vendor 2300** are *Released*.

Manage ▶ Run MRP Post Current Line MRP Setup Item Master Inventory Profile Actions ▾ Related ▾ Automate ▾ Fewer d									
Low-Level Code ↑	Type ↑	Item No. ↑	Item Description	Item Description 2	Approve	Action	Calc Base Chan	User Defined	
1	Purchase Order	60003003	Longshirt	Yellow,M	☒	New Order		Post Lines >	Post All Approved
1	Purchase Order	60003004	Longshirt	Yellow,L	☒	New Order	☐	Other >	Post Approved Production Orders
1	Purchase Order	60006002	Longshirt	Forest Green,S	☒	New Order	☐		Post Approved Purchase Orders
1	Purchase Order	60006003	Longshirt	Forest Green,M	☒	New Order	☐		Post Approved Transfer Orders
1	Purchase Order	60006004	Longshirt	Forest Green,L	☒	New Order	☐		Other >

Purchase Order - 0200003 · Oriental Production Services

×

Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox.

Enable this for me | Don't show again

Manage

Home

Prepare

Print/Send

Request Approval

Order

Page

Actions ▾

Related ▾

Fewer options

Post... ▾

Release ▾

Create Whse. Receipt

Create Inventory Put-away/Pick...

Send Intercompany Purchase Order

Archive Document

Supplier Portal Messages

General

Vendor Name

Oriental Production Services

Status

Open

Contact

Bruce Lee

Your Reference

Document Date

12/1/2025

Order Type

Vendor Invoice No.

*

Collection No.

Vendor Shipment No.

Linked with E-Document

☐

Lines

Manage

Line

Functions

Order

New Line

Delete Line

Select items...

Exp... Mat...	Type	No.	Item Refere... No.	Description	Description 2	Collection No.	Location Code	Bin Code	Container No.	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive	Quantity Received
→	Matrix	6000		Longshirt			BLUE			68	PCS	22.50	1,530.00	68	-

In SUB(s)

Note 1

Keep in mind that the *Headquarter* in the **Intercompany Relations** has the **Relation Type** set to *Create IC Purchase (Automatic)* and **Include Company in MRP Calculation** set to *No*.

Note 2

When using the **Include Make-to-Stock** set to *Apply Negative Inventory*, you will not run the **MRP Actions** for the Vendor of the *Headquarter*. In that case, you will create the **Intercompany Purchase Order** based on created Negative Inventory, because you shipped to customers based on the Inventory of the *Headquarter*.

Running **MRP Actions** in *SUB1* for Master 6000 would however result in the following:

MRP Actions

Journal Batch Name: DEFAULT

Filter Posted: All

Filter Type: All

Run MRP: By Items

MRP Setup: NET FASHION

Manage Run MRP Post Current Line MRP Setup Item Master Inventory Profile

MRP by Item

Filter: Setup

× Setup: NET FASHION

+ Filter...

Filter: Sales Lines (Filter for Production Series & Related Or...)

Filter: Item

× Item Type:

× No.:

× Master No.: 6000

Product Family:

+ Filter...

Low-Level Code	Type	Item No.	Item Description	Item Description 2	Approve	Action	Calculated Base Changed	Posted	Existing Quantity	Replacement Quantity	Difference	Calculated Quantity	Insufficient Inventory	Unit of Measure	Existing Order No.	Replacement Order No.	Assign Location Code	Replacement Buy-from Vendor No.
1	Purchase Order	60003001	Longshirt	Yellow.XS	✓	New Order			0.00	3.00	3.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60003002	Longshirt	Yellow.S	✓	New Order			0.00	6.00	6.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60003003	Longshirt	Yellow.M	✓	New Order			0.00	9.00	9.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60003004	Longshirt	Yellow.L	✓	New Order			0.00	9.00	9.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60003005	Longshirt	Yellow.XL	✓	New Order			0.00	6.00	6.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60003006	Longshirt	Yellow.XXL	✓	New Order			0.00	3.00	3.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60003007	Longshirt	Yellow.3XL	✓	New Order			0.00	3.00	3.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006001	Longshirt	Forest Green.XS	✓	New Order			0.00	7.00	7.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006002	Longshirt	Forest Green.S	✓	New Order			0.00	10.00	10.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006003	Longshirt	Forest Green.M	✓	New Order			0.00	13.00	13.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006004	Longshirt	Forest Green.L	✓	New Order			0.00	13.00	13.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006005	Longshirt	Forest Green.XL	✓	New Order			0.00	10.00	10.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006006	Longshirt	Forest Green.XXL	✓	New Order			0.00	7.00	7.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60006007	Longshirt	Forest Green.3XL	✓	New Order			0.00	7.00	7.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60007001	Longshirt	Red.XS	✓	New Order			0.00	12.00	12.00	0.00		PCS			BLUE	TRIMIT-HQ
1	Purchase Order	60007002	Longshirt	Red.S	✓	New Order			0.00	15.00	15.00	0.00		PCS			BLUE	TRIMIT-HQ

The **Replacement Quantity** is the quantity needed in the current company and the **Replacement Buy-from Vendor No.** is the (external) Vendor No. of the Item Card.

The system will recognize that this is the **Vendor No.** in the Intercompany Relations with **Relation Type** is *Purchase (Automatic)* and if you **Post** the MRP Posted, the field **Intercompany** of the Purchase Order will be set to Yes.

This will even happen if you want Requisitions to be created according to the MRP Setup!

Low-Level Code	Type	Item No. 1	Item Description	Item Description 2	Approve	Action	Calcu... Base Changed	Posted	Existing Quantity	Replacement Quantity	Difference	Calculated Quantity	Insuffici... Inventory	Unit of Measu... Code	Existing Order No.	Replacement Order No.	Assign Location Code	Replacement Buy-from Vendor No.	Replaceme... Expected Receipt Date
1	Purchase Order	60003001	Longshirt	Yellow.XS	☒	New Order	☐	☐	0.00	3.00	3.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60003002	Longshirt	Yellow.S	☒	New Order	☐	☐	0.00	6.00	6.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60003003	Longshirt	Yellow.M	☒	New Order	☐	☐	0.00	9.00	9.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60003004	Longshirt	Yellow.L	☒	New Order	☐	☐	0.00	9.00	9.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60003005	Longshirt	Yellow.XL	☒	New Order	☐	☐	0.00	6.00	6.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60003006	Longshirt	Yellow.XXL	☒	New Order	☐	☐	0.00	3.00	3.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60003007	Longshirt	Yellow.3XL	☒	New Order	☐	☐	0.00	3.00	3.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006001	Longshirt	Forest Green.XS	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006002	Longshirt	Forest Green.S	☒	New Order	☐	☐	0.00	10.00	10.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006003	Longshirt	Forest Green.M	☒	New Order	☐	☐	0.00	13.00	13.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006004	Longshirt	Forest Green.L	☒	New Order	☐	☐	0.00	13.00	13.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006005	Longshirt	Forest Green.XL	☒	New Order	☐	☐	0.00	10.00	10.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006006	Longshirt	Forest Green.XXL	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60006007	Longshirt	Forest Green.3XL	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60007001	Longshirt	Red.XS	☒	New Order	☐	☐	0.00	12.00	12.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025
1	Purchase Order	60007002	Longshirt	Red.S	☒	New Order	☐	☐	0.00	15.00	15.00	0.00	☐	PCS	—	ICP1200001	BLUE	TRIMIT-HQ	12/1/2025

You can see this Intercompany Purchase Order via the usual Purchase Orders but also via the special **Intercompany Purchase Orders** that can be found by using **Search Intercompany purchase**.

Purchase Orders: All									
No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Vendor Authorizati... No.	Order Type	Collection No.	Location Code	Assigned User ID	Document Date	
106023	30000	Graphic Design Institute						6/17/2025	
ICP1200001	TRIMIT-HQ	TRIMIT Intercompany Headquarter Vendor				BLUE		12/1/2025	
PU0001	2300	Oriental Production Services				BLUE		12/1/2025	

Intercompany Purchase Orders									
No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Vendor Authorizati... No.	Location Code	Assigned User ID	Doc Date			
ICP1200001	TRIMIT-HQ	TRIMIT Intercompany Headquarter Vendor		BLUE		12/			

Purchase Order
ICP1200001 · TRIMIT Intercompany Headquarter Vendor

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Release Create Whse. Receipt Create Inventory Put-away/Pick... Send Intercompany Purchase Order Archive Document Supplier Portal

General

Vendor Name TRIMIT Intercompany Headquarter Vendor Status

Contact Your Reference

Document Date 12/1/2025

Vendor Invoice No. *

Vendor Shipment No.

Lines Manage Line Functions Order

New Line Delete Line Select items...

Exp... Mat... Type No. Description Description 2 Location Code Quantity Unit of Measure Code Direct Unit Cost Excl. VAT Line Amount Excl. VAT Qty. to Receive Quantity Rece

→ Matrix 6000 Longshirt BLUE 337 PCS 35.00 11,795.00 337

Purchase Order ICP1200001 - No. 6000 - Longshirt -

Variant 1 Variant Description Line Quantity XS S M L XL XXL 3XL

→ 30 Yellow 39 3 6 9 9 6 3 3

60 Forest green 67 7 10 13 13 10 7 7

70 Red 101 12 15 18 18 15 12 11

73 Pink 130 16 19 22 22 19 16 16

External Purchase Orders / Production Orders

The procedure to manage external Purchase Orders or Production Orders in the *Headquarter* or the *SUB(s)* does not change within the Intercompany structure in comparison to the handling in 'normal' companies.

For our example and setups for Intercompany, it would mean that we could simply post the receipt and invoice of the external Purchase Order (0200003 created in [In Headquarter](#)) in the company *CRONUS TRIMIT-HQ* of the *Headquarter*.

This means that the Inventory in *Headquarter* will change:

Master Analysis Matrix

Printer (Handled by the browser) ▾

Report Layout /Layouts/trmMasterAnalysisMatrix.rdlc ...

Specification

Analysis Type Expected Inventory ▾

Inventory Profile Setup INVENTORY ▾

Date for Availability 📅

Pick Document Options ▾

Options >

Filter: Master

× No. 6000 ▾

☑ Collection No. ▾

× Design ▾

Master Analysis Matrix

CRONUS TRIMIT HQ

February 12, 2026

Page 1

ADMIN

Master Filter: No.: 6000

Specification Expected Inventory - Profile INVENTORY - Only Current Company: Yes

Value Cost Value

Sales Factor 1.00

Assortment Assortment Quantity shows the Quantity of Assortments.

Filter:

Master No.								Total	Value
6000 Longshirt									
									
	XS	S	M	L	XL	XXL	3XL		
30 Yellow	10	10	13	13	10	10	10	76	1,710.00
60 Forest Green	15	17	22	22	17	15	15	123	2,767.50
70 Red	20	23	28	28	23	20	20	162	3,645.00
73 Pink	25	28	33	33	28	25	25	197	4,432.50
Master Total									12,555.00
List Total									12,555.00

Pick Documents / Shipments

The creation of TRIMIT Pick Documents and the calculation of **Quantity to be Picked** is based on the quantity on Inventory – quantity in Pick Documents in all companies that participate in the Intercompany structure.

That means that you need to be careful when creating TRIMIT Pick Documents because a *SUB* can be delivered based on the Inventory of the *Headquarter*.

Therefore, if there might be shortage of items, the first company in which the TRIMIT Pick Documents are created might always get the total Quantity to be Picked, where the last company might always get the shortages.

If you do not want this to happen, you could filter on specific Locations that can be used:

For every company (*Headquarter*, *SUB1* and *SUB2*) an own Location.

This also means that if Purchase Orders are received or Production Orders are finished in the *Headquarter*, you need to use the **Item Reclassification Journal** to re-allocate the Inventory to the specific Locations!

In that case, you also need a checkmark in the **Intercompany Relations** for **Intercompany per Location** and make sure that in the **Inventory Setup** the field **Location Mandatory** is also set to Yes.

In the **Pick Document Limitations**, it is also possible to set a filter for one specific **Company**:

Pick Document Limitations				
+ New Edit List Delete More options				
Limitation Code ↑	Description		Company	Filter
02	Customers HQ		CRONUS TRIMIT HQ	
03	Customers SUB1		CRONUS TRIMIT SUB1	
04	Customers SUB2		CRONUS TRIMIT SUB2	

This field **Company** is not in the page by default; you need to add it via **Personalize**.

This gives you the possibility to "prioritize" specific companies in your Intercompany structure for assigning Stock to the Sales Orders, by running the **Create Sales Order Pick Document** several times with different **Limitation Codes**.

In **Headquarter**: **Quantities to be Picked** based on local Inventory in **Headquarter**.

Create Sales Order Pick Document in HQ

Use default values from: Last used options and filters

Parameters

Avoid Availability Check: ☐ No

Include Lines not Available: ☐ No

Suggest Bin: ☐ Customer Allocation Priority

Sorting: ☐ 50

Pick Document Limitation: ☐ Yes

Add to existing Pick Documents where Status=Blank: ☐ All

Item Types to Include for Pick Lines: ☐ Quantity Picked = 0

Set Quantity Picked: ☐ Intercompany Pick

Company Name:

Filter: Sales Header: 0 filters set

Filter: Sales Line

Master No.: 0000

No.:

Location Code:

Shipment Date:

+ Filter...

Schedule... OK Cancel

Note 1

You see two extra **Parameters**: **Intercompany Pick** and **Company Name** because we set up the **Intercompany Relation** with **CRONUS TRIMIT SUB2 (SUB2)** with **Intercompany Pick** Yes and will discuss this procedure in [IC Process - Intercompany Pick](#).

Pick Document

P100001

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No.: P100001 Status: Whse. Shipment Exists: No

Description: Limitation Code: 50 Inventory Pick Exists: No

Lines Manage Line Functions

Delete Line User Defined

Type	Item	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Container No.	Company Intercompany
Item	2000	60003001	Longshirt	Yellow,XS	2.00	2.00	0.00	No	BLUE							0.00	0100001	12053		
Item	2000	60003002	Longshirt	Yellow,S	3.00	3.00	0.00	No	BLUE							0.00	0100001	12231		
Item	2000	60003003	Longshirt	Yellow,M	4.00	4.00	0.00	No	BLUE							0.00	0100001	12409		
Item	2000	60003004	Longshirt	Yellow,L	4.00	4.00	0.00	No	BLUE							0.00	0100001	12587		
Item	2000	60003005	Longshirt	Yellow,XL	3.00	3.00	0.00	No	BLUE							0.00	0100001	12765		
Item	2000	60003006	Longshirt	Yellow,XXL	2.00	2.00	0.00	No	BLUE							0.00	0100001	12943		
Item	2000	60003007	Longshirt	Yellow,3XL	2.00	2.00	0.00	No	BLUE							0.00	0100001	13121		
Item	2000	60006001	Longshirt	Forest Green,XS	5.00	5.00	0.00	No	BLUE							0.00	0100001	13928		
Item	2000	60006002	Longshirt	Forest Green,S	7.00	7.00	0.00	No	BLUE							0.00	0100001	14106		
Item	2000	60006003	Longshirt	Forest Green,M	9.00	9.00	0.00	No	BLUE							0.00	0100001	14284		
Item	2000	60006004	Longshirt	Forest Green,L	9.00	9.00	0.00	No	BLUE							0.00	0100001	14462		
Item	2000	60006005	Longshirt	Forest Green,XL	7.00	7.00	0.00	No	BLUE							0.00	0100001	14640		
Item	2000	60006006	Longshirt	Forest Green,XXL	5.00	5.00	0.00	No	BLUE							0.00	0100001	14818		
Item	2000	60006007	Longshirt	Forest Green,3XL	5.00	5.00	0.00	No	BLUE							0.00	0100001	14996		

In **SUB1**: The **Quantities to be Picked** are based on local Inventory, the Inventory in *Headquarter* and the Pick Document that is already created in the *Headquarter*.

Create Sales Order Pick Document

In CRONUS TRIMIT SUB1

Parameters

Avoid Availability Check ☐

Include Lines not Available

Suggest Bin ☐

Sorting

Pick Document Limitation

Add to existing Pick Documents where Status=Blank

Item Types to Include for Pick Lines

Set Quantity Picked

Filter: Sales Header >

Filter: Sales Line

× No.

× Master No.

× Location Code

× Shipment Date

[+ Filter...](#)

Pick Document

in SUB1

PID0001

[Post](#) [Post and Print](#) [Actions](#) [Related](#) [Automate](#) [Fewer options](#)

General

Pick Document No. Status

Description Limitation Code Whse. Shipment Exists Inventory Pick Exists

Lines [Manage](#) [Line](#) [Functions](#)

[Delete Line](#) [User Defined](#)

Type	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Container No.	Company Intercompany
Item	2000	60003001	Longshirt	Yellow,XS	1.00	1.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	12053		
Item	2000	60003002	Longshirt	Yellow,S	2.00	2.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	12231		
Item	2000	60003003	Longshirt	Yellow,M	3.00	3.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	12409		
Item	2000	60003004	Longshirt	Yellow,L	3.00	3.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	12587		
Item	2000	60003005	Longshirt	Yellow,XL	2.00	2.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	12765		
Item	2000	60003006	Longshirt	Yellow,XXL	1.00	1.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	12943		
Item	2000	60003007	Longshirt	Yellow,3XL	1.00	1.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	13121		
Item	2000	60006001	Longshirt	Forest Green,XS	2.00	2.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	13928		
Item	2000	60006002	Longshirt	Forest Green,S	3.00	3.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	14106		
Item	2000	60006003	Longshirt	Forest Green,M	4.00	4.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	14284		
Item	2000	60006004	Longshirt	Forest Green,L	4.00	4.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	14462		
Item	2000	60006005	Longshirt	Forest Green,XL	3.00	3.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	14640		
Item	2000	60006006	Longshirt	Forest Green,XXL	2.00	2.00	0.00	No	BLUE		☐	☐	☐		0.00	051100001	14818		

Pick Document
PI00002

in SUB1

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No. PI00002 Status Whse. Shipment Exists No
Description Limitation Code 50 Inventory Pick Exists No

Lines Manage Line Functions

Delete Line User Defined

Type	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Container No.	Company Intercompany
Item	2020	60003001	Longshirt	Yellow,XS	1.00	1.00	0.00	No	BLUE						0.00	051100002	12053		
Item	2020	60003002	Longshirt	Yellow,S	2.00	2.00	0.00	No	BLUE						0.00	051100002	12231		
Item	2020	60003003	Longshirt	Yellow,M	3.00	3.00	0.00	No	BLUE						0.00	051100002	12409		
Item	2020	60003004	Longshirt	Yellow,L	3.00	3.00	0.00	No	BLUE						0.00	051100002	12587		
Item	2020	60003005	Longshirt	Yellow,XL	2.00	2.00	0.00	No	BLUE						0.00	051100002	12765		
Item	2020	60003006	Longshirt	Yellow,XXL	1.00	1.00	0.00	No	BLUE						0.00	051100002	12943		
Item	2020	60003007	Longshirt	Yellow,3XL	1.00	1.00	0.00	No	BLUE						0.00	051100002	13121		
Item	2020	60006001	Longshirt	Forest Green,XS	2.00	2.00	0.00	No	BLUE						0.00	051100002	13928		
Item	2020	60006002	Longshirt	Forest Green,S	3.00	3.00	0.00	No	BLUE						0.00	051100002	14106		
Item	2020	60006003	Longshirt	Forest Green,M	4.00	4.00	0.00	No	BLUE						0.00	051100002	14284		
Item	2020	60006004	Longshirt	Forest Green,L	4.00	4.00	0.00	No	BLUE						0.00	051100002	14462		
Item	2020	60006005	Longshirt	Forest Green,XL	3.00	3.00	0.00	No	BLUE						0.00	051100002	14640		
Item	2020	60006006	Longshirt	Forest Green,XXL	2.00	2.00	0.00	No	BLUE						0.00	051100002	14818		
Item	2020	60006007	Longshirt	Forest Green,3XL	2.00	2.00	0.00	No	BLUE						0.00	051100002	14996		
Item	2020	60007001	Longshirt	Red,XS	3.00	3.00	0.00	No	BLUE						0.00	051100002	15803		
Item	2020	60007002	Longshirt	Red,S	4.00	4.00	0.00	No	BLUE						0.00	051100002	15981		
Item	2020	60007003	Longshirt	Red,M	5.00	5.00	0.00	No	BLUE						0.00	051100002	16159		
Item	2020	60007004	Longshirt	Red,L	5.00	5.00	0.00	No	BLUE						0.00	051100002	16337		

Pick Document
PI00003

in SUB1

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No. PI00003 Status Whse. Shipment Exists No
Description Limitation Code 50 Inventory Pick Exists No

Lines Manage Line Functions

Delete Line User Defined

Type	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Container No.	Company Intercompany
Item	2030	60003001	Longshirt	Yellow,XS	1.00	1.00	0.00	No	BLUE						0.00	051100003	12053		
Item	2030	60003002	Longshirt	Yellow,S	2.00	2.00	0.00	No	BLUE						0.00	051100003	12231		
Item	2030	60003003	Longshirt	Yellow,M	3.00	3.00	0.00	No	BLUE						0.00	051100003	12409		
Item	2030	60003004	Longshirt	Yellow,L	3.00	3.00	0.00	No	BLUE						0.00	051100003	12587		
Item	2030	60003005	Longshirt	Yellow,XL	2.00	2.00	0.00	No	BLUE						0.00	051100003	12765		
Item	2030	60003006	Longshirt	Yellow,XXL	1.00	1.00	0.00	No	BLUE						0.00	051100003	12943		
Item	2030	60003007	Longshirt	Yellow,3XL	1.00	1.00	0.00	No	BLUE						0.00	051100003	13121		
Item	2030	60006001	Longshirt	Forest Green,XS	3.00	3.00	0.00	No	BLUE						0.00	051100003	13928		
Item	2030	60006002	Longshirt	Forest Green,S	4.00	4.00	0.00	No	BLUE						0.00	051100003	14106		
Item	2030	60006003	Longshirt	Forest Green,M	5.00	5.00	0.00	No	BLUE						0.00	051100003	14284		
Item	2030	60006004	Longshirt	Forest Green,L	5.00	5.00	0.00	No	BLUE						0.00	051100003	14462		
Item	2030	60006005	Longshirt	Forest Green,XL	4.00	4.00	0.00	No	BLUE						0.00	051100003	14640		
Item	2030	60006006	Longshirt	Forest Green,XXL	3.00	3.00	0.00	No	BLUE						0.00	051100003	14818		
Item	2030	60006007	Longshirt	Forest Green,3XL	3.00	3.00	0.00	No	BLUE						0.00	051100003	14996		
Item	2030	60007001	Longshirt	Red,XS	5.00	5.00	0.00	No	BLUE						0.00	051100003	15803		
Item	2030	60007002	Longshirt	Red,S	6.00	6.00	0.00	No	BLUE						0.00	051100003	15981		
Item	2030	60007003	Longshirt	Red,M	7.00	7.00	0.00	No	BLUE						0.00	051100003	16159		
Item	2030	60007004	Longshirt	Red,L	7.00	7.00	0.00	No	BLUE						0.00	051100003	16337		
Item	2030	60007005	Longshirt	Red,XL	6.00	6.00	0.00	No	BLUE						0.00	051100003	16515		

After the creation of the TRIMIT Pick Documents, you can simply post the Shipment and Invoice in the companies the way you want to.

I.e.: Do not forget to click **Actions, Functions, Set Quantity Picked = Quantity to be Picked**

Pick Document
PI00001

Post Post and Print **Actions** Related Automate Fewer options

General

User Defined

Functions > Set Quantity Picked = Quantity to be Picked

Pick Document No. PI00001

Description

Suggest Bin

Reallocation

Other >

Create Intercompany Purchase Orders in SUB(s)

After the shipments in the *SUB(s)*, you have created negative Inventory in the *SUB(s)*. Based on the negative Inventory the **Intercompany Purchase Orders** can be created in the *SUB(s)* if the field **Include Make-to-Stock** is set to *Apply Negative Inventory* in the **Intercompany Relations** for the *Headquarter*. If you want to do this every day, week or month depends on the frequency in which you analyze your financial position over all the companies.

Stock in the SUB(s) after the Shipments

I.e., after posting the Pick Documents in *SUB1* we have now:

Items **in SUB1**

+ New Manage Advanced View Automate Fewer options

No. 1	Item Type	Description	Description 2	Master No.	Base Unit of Measure	Unit Price	Inventory	Management Level	Unit Cost	Vendor No.
60003001	Finished Goods	Longshirt	Yellow,XS	6000	PCS	0.00	-3	2	35.00	TRIMIT-HQ
60003002	Finished Goods	Longshirt	Yellow,S	6000	PCS	0.00	-6	2	35.00	TRIMIT-HQ
60003003	Finished Goods	Longshirt	Yellow,M	6000	PCS	0.00	-9	2	35.00	TRIMIT-HQ
60003004	Finished Goods	Longshirt	Yellow,L	6000	PCS	0.00	-9	2	35.00	TRIMIT-HQ
60003005	Finished Goods	Longshirt	Yellow,XL	6000	PCS	0.00	-6	2	35.00	TRIMIT-HQ
60003006	Finished Goods	Longshirt	Yellow,XXL	6000	PCS	0.00	-3	2	35.00	TRIMIT-HQ
60003007	Finished Goods	Longshirt	Yellow,3XL	6000	PCS	0.00	-3	2	35.00	TRIMIT-HQ
60006001	Finished Goods	Longshirt	Forest Green,XS	6000	PCS	0.00	-7	2	35.00	TRIMIT-HQ
60006002	Finished Goods	Longshirt	Forest Green,S	6000	PCS	0.00	-10	2	35.00	TRIMIT-HQ
60006003	Finished Goods	Longshirt	Forest Green,M	6000	PCS	0.00	-13	2	35.00	TRIMIT-HQ
60006004	Finished Goods	Longshirt	Forest Green,L	6000	PCS	0.00	-13	2	35.00	TRIMIT-HQ
60006005	Finished Goods	Longshirt	Forest Green,XL	6000	PCS	0.00	-10	2	35.00	TRIMIT-HQ
60006006	Finished Goods	Longshirt	Forest Green,XXL	6000	PCS	0.00	-7	2	35.00	TRIMIT-HQ

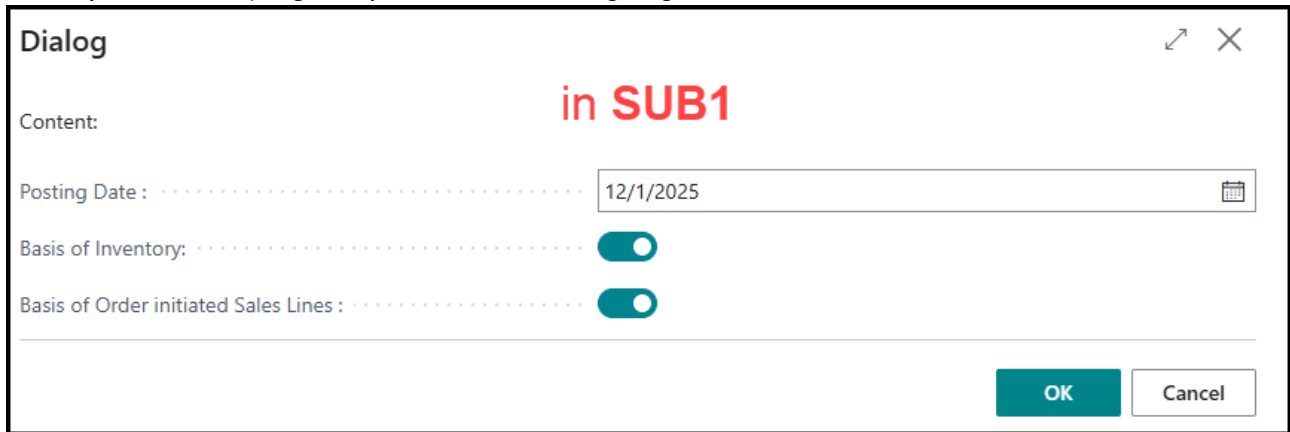
Note

We cannot use the **Master Analysis Matrix** because that will include the Inventory of the *Headquarter* as well. The only way to prevent this is by using different Location Codes and creating **Inventory Profile Setups** for special Location Filters.

Generate Purchase Orders

The program to create the Intercompany Purchase Orders in the *SUB(s)* based on the negative Inventory if the field **Include Make-to-Stock** is set to *Apply Negative Inventory* can be found via **Search Generate Purchase Orders**.

When you start the program, you will see a Dialog Page:



Description of the Fields

Posting Date

For the calculation of the *Apply Negative Inventory* or *Apply Positive Inventory*, this Date will be the filter for the Posting Date of the Item Ledger Entries, Sales Orders and Production Decrease, to determine if Intercompany Purchase Orders need to be created. By default, you will see the **Work Date**.
I.e., 12/1/2025 actually means a Date filter "until 12/01/2025"

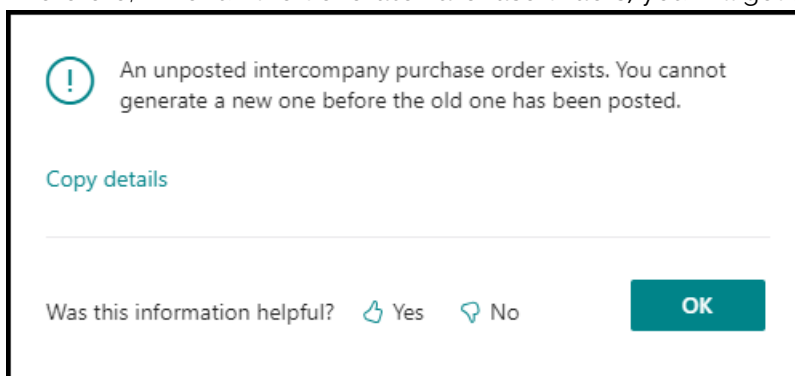
Basis of Inventory

Should the quantity be calculated for Items with **Replenishment Policy** is *Inventory*.
Usually, you will always have a checkmark in this option.

Basis of Order initiated Sales Lines

This option will only appear if the field **Include Make-to-Order** in the **Intercompany Relations** for the *Headquarter* is set to *Yes*.
In that case, you can determine with a checkmark if also Intercompany Purchase Orders should be created for Items with **Replenishment Policy** is *Order*.

In *SUB1*, we already created an Intercompany Purchase Order by using the MRP Calculation.
Therefore, if we run the **Generate Purchase Orders**, you will get an error message:



Therefore, we now delete that specific **Intercompany Purchase Order** *ICP1200001* and run the **Generate Purchase Orders**.

Now a new **Intercompany Purchase Order** *ICP1200002* is created based on the negative Inventory in the *SUB(s)*. This order can be found via **Search Intercompany Purchase Orders** but also in the regular list of Purchase Orders:

Intercompany Purchase Orders

[New](#) | [Manage](#) | [Home](#) | [Request Approval](#) | [More options](#)

[Post...](#) | [Post and Print...](#) | [Statistics](#) | [Post Batch...](#)

No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Vendor Authorizati... No.	Location Code	Assigned User ID	Doc Date
ICP1200002	TRIMIT-HQ	TRIMIT Intercompany Headquarter Vendor		BLUE		12/

Purchase Order

ICP1200002 · TRIMIT Intercompany Headquarter Vendor

[Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox. Enable this for me | Don't show again](#)

[Home](#) | [Prepare](#) | [Print/Send](#) | [Request Approval](#) | [Order](#) | [Actions](#)

[Post...](#) | [Release](#) | [Create Whse. Receipt](#) | [Create Inventory P](#)

*** General >**

[Lines](#) | [Manage](#) | [Line](#) | [Functions](#) | [Order](#)

[New Line](#) | [Delete Line](#) | [Select items...](#)

- Purchase Order ICP1200002 - No. 6000 - Longshirt -

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
30	Yellow	39	3	6	9	9	6	3	3
60	Forest green	67	7	10	13	13	10	7	7
70	Red	101	12	15	18	18	15	12	11
73	Pink	130	16	19	22	22	19	16	16

Exp... Mat...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive	Quantity Received	Qty. to Invoice	Qua
→	☐	Matrix	6000	Longshirt	BLUE	337	PCS	35.00	11,795.00	337	-	337	

The **Buy-from Vendor No.** of the Intercompany Purchase Orders is determined by the **Vendor No.** in the **Intercompany Relations** of the *Headquarter*.

The **Direct Unit Cost** (35.00) of the Items in our example is based on the Sales Prices of the Items in the *Headquarter* for the **Customer Price Group IC**.

As stated earlier it could also be based on the Purchase Prices in the *SUB(s)* for the Vendor No. *Headquarter*.

Create Intercompany Sales Orders in Headquarter

After the Intercompany Purchase Orders have been created in the *SUB(s)*, you can also create the Intercompany Sales Orders in the *Headquarter*.

The Intercompany Sales Orders in the *Headquarter* will simply be the 'copy' of the Intercompany Purchase Orders in the *SUB(s)*.

You can create the **Intercompany Sales Orders** via **Search Intercompany Create Sales** in the company *CRONUS TRIMIT HQ* of the *Headquarter*. You will get the following message:

 This function creates intercompany sales orders on the basis of any intercompany purchase orders with the company specified in setup. Do you want to proceed?

Click **Yes**.

If there are more *SUBs* connected to the *Headquarter Company*, you get following message:

There are 2 intercompany relations within the filter. Do you want to narrow the filter?

Yes

No

Clicking **No** means that for all the **Intercompany Relations** the system will check if it needs to create Intercompany Sales Orders.

Clicking **Yes** means, that you can select the **Intercompany Relation** for which you want to create the Intercompany Sales Order.

For every **Intercompany Relation** with **Type Create IC Sales (Automatic)** the system will check if there are Intercompany Purchase Orders in that Intercompany Relation (company) and create the corresponding Intercompany Sales Order for it. You can see the **Intercompany Sales Orders** created via **Search Intercompany Sales Orders** but also in the regular Sales Orders List.

Note

The **Location Code** in the Intercompany Sales Order created can differentiate from the **Location Code** in the original Intercompany Purchase Order based on the **Location, IC Sales Line** of the appropriate Intercompany Relation.

Intercompany Sales Orders

No. ↑	Sell-to Customer No.	Sell-to Customer Name	Document Reference	Location Code	Assigned User ID	Document Date	Status	Completely Shipped	Amount	Amount Including VAT	Comment
ICS100001	TRIMIT-SUB1	TRIMIT Intercompany SUB1 Customer	ICP1200002	BLUE		12/1/2025	Open	No	11,795.00	14,743.75	No

Sales Order

✓ Saved

ICS100001 · TRIMIT Intercompany SUB1 Customer

General

Customer Name: TRIMIT Intercompany SUB1 Customer

Contact:

Document Date: 12/1/2025

Posting Date: 12/1/2025

VAT Date: 12/1/2025

Order Date: 12/1/2025

Due Date: 1/30/2026

Requested Delivery Date:

External Document No.:

Your Reference: ICP1200002

Status: Open

Lines

Expand Matrix	Type	No.	Description	Description 2	Collection No.	Period Code	Location Code	Quantity	Unit of Mea... Code	Unit Price Excl. VAT	Unit Cost (LCV)	Line Disc... %	Line Amount Excl. VAT	Salesper...	Calculation Base Commission Salesperson	Commission Salesperson	S
→	Matrix	6000	Longshirt				BLUE	337	PCS	35.00	0.00		11,795....		% Before Disc...		

- Sales Order ICS100001 - No. 6000 - Longshirt -

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
30	Yellow	39	3 [8]	6 [7]	9 [9]	9 [9]	6 [7]	3 [8]	3 [8]
60	Forest green	67	7 [10]	10 [10]	13 [13]	13 [13]	10 [10]	7 [10]	7 [10]
70	Red	101	12 [14]	15 [15]	18 [18]	18 [18]	15 [15]	12 [14]	11 [14]
73	Pink	130	16 [18]	19 [19]	22 [22]	22 [22]	19 [19]	16 [18]	16 [18]

The **Customer Name** of the Intercompany Sales Orders is the Name of the **Customer No.** of the specific *SUB* in the **Intercompany Relations**.

The **Unit Price** on the Lines is simply the **Direct Unit Cost** of the Intercompany Purchase Lines where it was based off.

The number of the **Intercompany Sales Order** in the *Headquarter* will also be filled in the **Vendor Order No.** of the corresponding **Intercompany Purchase Order** in the *SUB(s)*.

Purchase Order

ICP1200002 · TRIMIT Intercompany Headquarter Vendor in SUB1

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Release... Create Whse. Receipt Create Inventory Put-away/Pick... Send Intercompany Purchase Order Archive Document Supplier Portal Messages

General Show more

Vendor Name	TRIMIT Intercompany Headquarter Vendor	Status	Open
Contact		Your Reference	
Document Date	12/1/2025	Order Type	
Vendor Invoice No.	*	Collection No.	
Vendor Order No.	ICS100001	Linked with E-Document	☐
Vendor Shipment No.			

The field **Vendor Order No.** is by default only visible when you click **Show more**.

Job Queue for creating Intercompany Sales Orders

You can also create a **Job Queue** for creating the Intercompany Sales Orders in the *Headquarter* based on the Intercompany Purchase Orders in the *SUB(s)*.

In that case, you need to have:

Object Type to Run Codeunit and **Object ID to run 6036576 trm Intercomp Call Create Sale**.

If an error would occur during this process, it will register an Error in the **Job Queue Log entries** but will continue with the next Intercompany Purchase Order in the *SUB* to create an Intercompany Sales Order in the *Headquarter*.

Job Queue Entry Card

Codeunit · 6036576 · trm Intercomp Call Create Sale

To edit the job queue entry, you must first choose the Set On Hold action. Set On Hold

Home Job Queue Actions Automate Fewer options

Set Status to Ready Set On Hold Restart Run once (foreground) Show Error

General Show more

Object Type to Run	Codeunit	Earliest Start Date/Time	5/26/2025 10:38 AM
Object ID to Run	6036576	Job Timeout	12 hours
Object Caption to Run	trm Intercomp Call Create Sale	Status	Ready
Description	trm Intercomp Call Create Sale		

Recurrence

Recurring Job	☐	Next Run Date Formula	
Run on Mondays	☐	Starting Time	
Run on Tuesdays	☐	Ending Time	
Run on Wednesdays	☐	No. of Minutes between Runs	1440
Run on Thursdays	☐	Inactivity Timeout Period	5
Run on Fridays	☐		

i.e.,

Status	User ID	Description	Object Type to Run	Object ID to Run	Object Caption to Run	Parameter String	Start Date/Ti
Error	ADMIN	Purchase Header: Order:ICP00014 - Company Selling sub Company, Sales order base on purchase order IC...	Codeunit	6036576	trm Intercomp Call Create Sale		5/23/2025
Error	ADMIN	Purchase Header: Order:ICP00013 - Company Selling sub Company, Sales order base on purchase order IC...	Codeunit	6036576	trm Intercomp Call Create Sale		5/23/2025
Success	ADMIN	trm Intercomp Call Create Sale					5/23/2025

Purchase Header: Order:ICP00013 - Company Selling sub Company, Sales order base on purchase order ICP00013 has not been created. - The Master does not exist. Identification fields and values: No.=2001

"Selling sub Company" = the name of the Company with the Intercompany Purchase Order ICP00014

Status Success simply means that the Job Queue did run but will not give the details of all the Intercompany Sales Orders that were created.

Also, if you run the Codeunit **6036576 trm Intercomp Call Create Sales** manually you can now get a **Dialog Log** if any issues might occur, but the Codeunit will continue.

Description	Record ID
Purchase Header: Order:ICP00013 - Company Selling sub Company, Sales order base on purchase order ICP00013 has not been created. - The Master does not exist. Identifi...	Purchase Header: Order:ICP00013
Purchase Header: Order:ICP00014 - Company Selling sub Company, Sales order base on purchase order ICP00014 has not been created. - The Master does not exist. Identifi...	Purchase Header: Order:ICP00014

Posting Intercompany Sales Orders in Headquarter

After the Intercompany Sales Orders have been created in the *Headquarter*. You can simply post them immediately by clicking **Home, Post, Post** or pressing **F9** in the Intercompany Sales Orders because the goods have already been shipped to the external customers of the *SUB(s)*.

Sales Order **in HQ**
ICS100001 · TRIMIT Intercompany SUB1 Customer

Start validating data in documents and journals while you work. Messages are shown in the Document

Home Prepare Print/Send Request Approval Order Actions Related Autom...

Post... Release Create Warehouse Shipment Create Inventory Put-away/P...

Post... Post and Send... Preview Posting Post and New...

TRIMIT Intercompany SUB1 Customer

After posting, you can see the **Posted Shipment** and/or **Posted Invoice** via **Posted Documents**.

Posted Sales Invoice

104182 · TRIMIT Intercompany SUB1 Customer

in HQ

[Home](#)
[Print/Send](#)
[Invoice](#)
[Incoming Document](#)
[Actions](#)
[Related](#)
[Automate](#)
[Fewer options](#)

[Update Document](#)
[Correct](#)
[Find entries...](#)
[Track Package](#)
[Change Payment Service](#)

General

No.

104182

Promised Pay Date

Customer

TRIMIT Intercompany SUB1 Customer

Quote No.

Contact

Order No.

ICS100001

Posting Date

12/1/2025

Cancelled

No

VAT Date

12/1/2025

Closed

Due Date

1/30/2026

Dispute Status

Lines

Manage

Line

[New Line](#)
[Delete Line](#)

Posting Intercompany Purchase Orders in SUB(s)

After the Intercompany Sales Orders have been posted in the *Headquarter*, you can post the Intercompany Purchase Orders in the *SUB(s)*.

You can already see in the **Intercompany Purchase Order** in the *SUB(s)*, that the **Vendors Invoice No.** has been filled automatically with the **Posted Sales Invoice No.** from the *Headquarter*.

Purchase Order

ICP1200002 · TRIMIT Intercompany Headquarter Vendor

in SUB1

[Home](#)
[Prepare](#)
[Print/Send](#)
[Request Approval](#)
[Order](#)
[Actions](#)
[Related](#)
[Automate](#)
[Fewer options](#)

[Post...](#)
[Release](#)
[Create Whse. Receipt](#)
[Create Inventory Put-away/Pick...](#)
[Send Intercompany Purchase Order](#)
[Archive Document](#)
[Supplier Portal Messages](#)

General

Vendor Name

TRIMIT Intercompany Headquarter Vendor

Status

Open

Contact

Your Reference

Document Date

12/1/2025

Order Type

Vendor Invoice No.

104182

Collection No.

Vendor Order No.

ICS100001

Linked with E-Document

Vendor Shipment No.

Lines

Manage

Line

Functions

Order

[New Line](#)
[Delete Line](#)
[Select items...](#)

Also, by posting the **Intercompany Sales Order** in the *Headquarter*, the field **Status (TRIMIT)** has been updated to *Delivery Started* and the **Document Reference** has been filled by the **Intercompany Sales Order** in the *Headquarter*.

Misc. Parameters

Show more

Complaint

Document Reference

Initiating Order Type Start Level

Initiating Document Type Start Level

Initiating Order No. Start Level

Initiating Order Line No. Start Level

Initiating Order Type Overlying Level

Initiating Document Type Overlying Level

Initiating Order No. Overlying Level

Initiating Order Line No. Overlying Level

Receiving No.

Type

Status (TRIMIT)

Exclude Availability Check

Amount

Amount Including VAT

ICS100001

Quote

0

Quote

0

Delivery Started

11,795.00

14,743.75

After posting the **Intercompany Purchase Order** in the SUB(s), the information from the **Vendor Order No.** and **Vendor Invoice No.** is also copied into the Posted Purchase Invoice:

Posted Purchase Invoice

108209 · TRIMIT Intercompany Headquarter Vendor

in SUB1

Home

Print/Send

Invoice

Incoming Document

More options

Update Document

Find entries...

Correct

General

Show more

Vendor

Contact

Posting Date

VAT Date

Due Date

Order No.

Vendor Invoice No.

Vendor Order No.

Your Reference

Complaint

TRIMIT Intercompany Headquarter Vendor

12/1/2025

12/1/2025

1/30/2026

ICP1200002

104182

ICS100001

Lines

Manage

Line

New Line

Delete Line

Type	No.	Item Reference No.	Description	Description 2	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Unit Price (LCY)	Line Discount %	Line Amount Excl. VAT	Proje
→ Matrix	:	6000	Longshirt		337	PCS	35.00	0.00		11,795.00	

The **Order No.** relates to the original **Intercompany Purchase Order** in *SUB1*.
The **Vendor Invoice No.** relates to the related **Posted Sales Invoice** in the *Headquarter*.
The **Vendor Order No.** relates to the original **Intercompany Sales Order** in the *Headquarter*.

Total Financial Result

If all the Intercompany Sales Orders in the *Headquarter* are posted.

If all the Intercompany Purchase Orders in the *SUB(s)* are posted.

The total of the "Intercompany Receivables Account" in the *Headquarter* and the totals of the "Intercompany Payables Account" in the *SUB(s)* will be equal.

The total of the "Intercompany Sales Account" in the *Headquarter* and the totals of the "Intercompany Purchase Account" in the *SUB(s)* will be equal.

The screenshot shows two screenshots of the CRONUS TRIMIT system. The top screenshot is for 'CRONUS TRIMIT HQ' and the bottom is for 'CRONUS TRIMIT SUB1'. Both show a 'Chart of Accounts' table. In the HQ table, the 'Intercompany Customers +' account (9992310) has a balance of 14,743.75. In the SUB1 table, the 'IC Vendor Domestic' account (9995410) has a balance of -14,743.75. A red arrow points from the HQ balance to the SUB1 balance. Another red arrow points from the HQ 'Intercompany Sales Products+' account (9996110) balance of -11,795.00 to the SUB1 'Intercompany Purchase, Products +' account (9997110) balance of 11,795.00. A blue arrow points from the SUB1 'IC Vendor Domestic' account to the HQ 'Intercompany Sales Products+' account.

No.	Name	Net Change	Balance	Income/Ba...	Account Category	Account Subcategory	Account Type	Totaling
9992310	Intercompany Customers +	14,743.75	14,743.75	Balance Sh...	Assets	Accounts Receivable	Posting	
9996110	Intercompany Sales Products+	-11,795.00	-11,795.00	Income Sta...	Income	Income, Product Sales	Posting	

No.	Name	Net Change	Balance	Income/Ba...	Account Category	Account Subcategory	Account Type	Totaling
9995410	IC Vendor Domestic	-14,743.75	-14,743.75	Balance Sh...	Liabilities	Current Liabilities	Posting	
9997110	Intercompany Purchase, Products +	11,795.00	11,795.00	Income Sta...	Cost of Go...	Materials	Posting	

In our example:

Debtor/Creditor: 14,743.75 - 14,743.75 = 0

Sales/Purchase: 11,795.00 - 11,795.00 = 0

If these totals do not match, you might have forgotten to post Intercompany Sales-/Purchase Orders.

Summary Process Apply Negative Inventory

1. Design in *Headquarter*
2. External Sales Orders in *Headquarter* and *SUB(s)*
3. MRP Calculation in *Headquarter* for total demand
4. TRIMIT Pick Documents in all companies based on *Headquarters* availability
5. External Shipments and Sales Invoices in all companies
6. Generate (Intercompany) Purchase Orders in *SUB(s)*
7. Generate (Intercompany) Sales Orders in *Headquarter*
8. Post Intercompany Sales Orders in *Headquarter*
9. Post Intercompany Purchase Orders in *SUB(s)*

The steps 1 – 5 will be a daily process.

The steps 6 – 9 might be a weekly or monthly process.

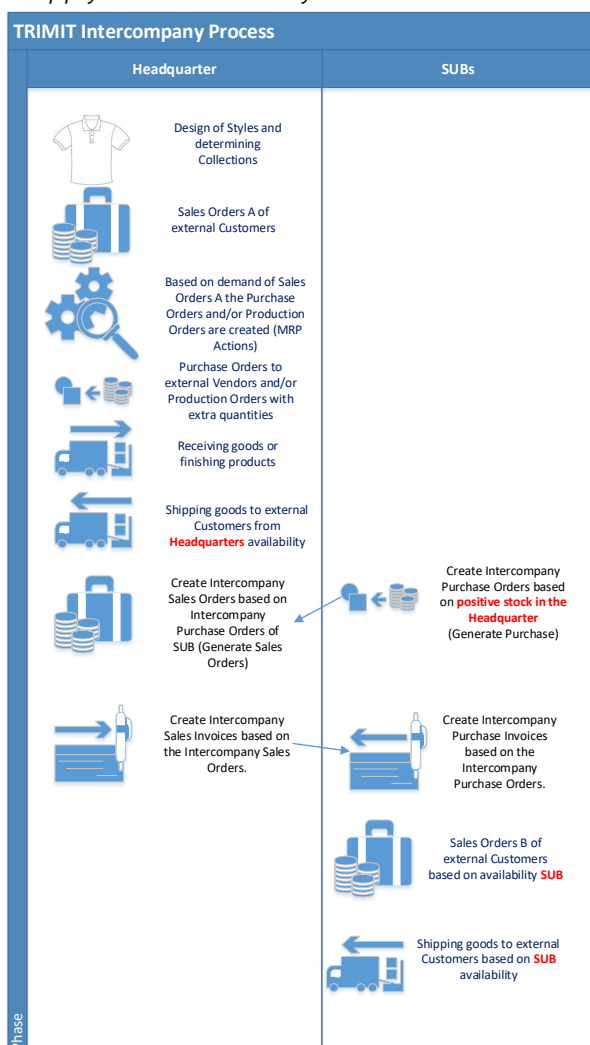
IC Process – Apply Positive Inventory

This chapter contains information regarding the total process within TRIMIT Intercompany when

Include Make-to-Stock is set to *Apply Positive Inventory*:

- ➔ This scenario can be used if the *SUB* only sells the leftovers (Net Change – Quantity on Sales Orders – Quantity of Production Decrease) from the *Headquarter*. In this case, the *SUB* might be an Outlet Store i.e.
- ➔ This scenario can also be used if the *Headquarter* is only the production company, but all the sales take place via the *SUB*, so the *SUB* is the owner of the inventory.
- ➔ For this procedure, you can only have 1 *SUB* otherwise; the system does not know who to sell the leftovers to.
- ➔ Based on the Positive Inventory that is still in the *Headquarter* after their shipments to their customers, in the *SUB* the Intercompany Purchase Order will be created.
- ➔ After receiving this Intercompany Purchase Order, the *SUB* can sell to external customers only based on their own availability.

The total process within TRIMIT Intercompany can look as follows in case **Include Make-to-Stock** is set to *Apply Positive Inventory*:



Based on the Data in the [Appendix](#) and the procedure of [IC Process – Apply Negative Inventory](#) we still have some Inventory left in the *Headquarter* for the Master 6000 shown via the **Master Analysis Matrix**: Do not forget to set a checkmark in **Show All X-Axis Values**.

Master Analysis Matrix

CRONUS TRIMIT HQ

February 12, 2026

Page 1

ADMIN

Master Filter:

No.: 6000

Specification

Expected Inventory - Profile INVENTORY - Only Current Company: Yes

Value

Cost Value

Sales Factor

1.00

Assortment

Assortment Quantity shows the Quantity of Assortments.

Filter:

Master No.	Total	Value					
6000 Longshirt							
							
	XS	S	XL	XXL	3XL		
30 Yellow	5	1	1	5	5	17	382.50
60 Forest Green	3			3	3	9	202.50
70 Red	2			2	3	7	157.50
73 Pink	2			2	2	6	135.00
Master Total							877.50
List Total							877.50

The **Intercompany Relation** in the *Headquarter* is now changed into:

Intercompany Relation List							
New Edit List Delete Related Automate Fewer options							
Related Company ↑	Relation Type ↑	Include Make-to-Stock	Include Make-to-Order	Include Company in Availability Check	Include Company in MRP Calculation	Vendor No.	Customer No.
CRONUS TRIMIT SUB1	Create IC Sales (Automatic)	Apply Positive Inventory	Yes	☐	☐		TRIMIT-SUB1
CRONUS TRIMIT SUB2	Create IC Sales (Automatic)	Posted Intercompany Pick	Yes	☒	☒		TRIMIT-SUB2

The **Intercompany Relation** in the *SUB* is now changed automatically based on the changes in the *Headquarter*:

Intercompany Relation List							
New Edit List Delete Related Automate Fewer options							
Related Company ↑	Relation Type ↑	Include Make-to-Stock	Include Make-to-Order	Include Company in Availability Check	Include Company in MRP Calculation	Vendor No.	Customer No.
CRONUS TRIMIT HQ	Create IC Purchase (Autom...	Apply Positive Inventory	Yes	☐	☐	TRIMIT-HQ	
CRONUS TRIMIT SUB2	Manual	Manual	No	☒	☐		

The *Headquarter* will follow the process based on their own demand.

However, they will buy/produce more than needed.

These quantities are after the shipments to their own customers available for their *SUB* (*Outlet Store i.e.*)

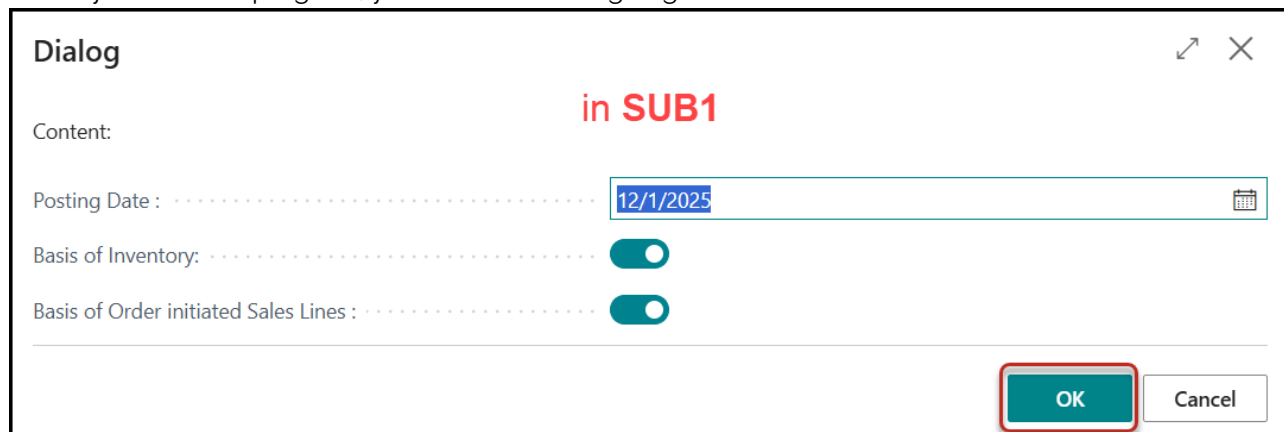
Create Intercompany Purchase Orders in SUB

There are still some leftovers in the *Headquarter* that now internally will be sold to the *SUB* to sell.

Generate Purchase Orders

The program to create the Intercompany Purchase Orders in the *SUB*, based on the positive Inventory if the field **Include Make-to-Stock** is set to *Apply Positive Inventory*, which can be found via **Search Generate Purchase Orders**.

When you start the program, you will see a Dialog Page:



Dialog

Content:

in SUB1

Posting Date : 12/1/2025

Basis of Inventory: ☒

Basis of Order initiated Sales Lines : ☒

OK Cancel

Description of the Fields

Posting Date

For the calculation of the *Apply Negative Inventory* or *Apply Positive Inventory*, this Date will be the filter for the Posting Date of the Item Ledger Entries, Sales Orders and Production Decrease, to determine if Intercompany Purchase Orders need to be created. The default is the **Work Date**.

I.e., "12/01/2025" means a Date filter "until 12/01/2025"

Basis of Inventory

Should the quantity be calculated for Items with **Replenishment Policy** is *Inventory*.

Usually, you will always have a checkmark in this option.

Basis of Order initiated Sales Lines

This option will only appear if the field **Include Make-to-Order** in the **Intercompany Relations** for the *Headquarter* is set to Yes, but we set it to No.

Therefore, this option is not shown in the Dialog.

Now a new **Intercompany Purchase Order** *ICP100003* is created based on the positive Inventory in the *Headquarter*. This order can be found in **Search Intercompany Purchase Orders** but also in the normal list of Purchase Orders:

Purchase Order

ICP1200003 · TRIMIT Intercompany Headquarter Vendor

Home Prepare Print/Send Request Approval

Post... Release... Create Warehouse Shipment

*** General >**

Lines Manage Line Functions Order

New Line Delete Line Select items...

Exp... Mat... Type No. Description Description 2 Location Code Quantity Unit of Measure Code Direct Unit Cost Excl. VAT Line Amount Excl. VAT Qty. to Receive Quantity

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
→ 30	Yellow	17	5	1			1	5	5
60	Forest green	9	3					3	3
70	Red	7	2					2	3
73	Pink	6	2					2	2

Matrix 6000 Longshirt BLUE 39 PCS 35.00 1,365.00 39

The quantities in this **Intercompany Purchase Order** are exactly the same as the quantity on Inventory in the *Headquarter*, shown in the **Master Analysis Matrix** of page 55.

The rest of the IC Process is the same as in [IC Process – Apply Negative Inventory](#):

- ➔ In *Headquarter*, **Create Intercompany Sales**

Sales Order

ICS100002 · TRIMIT Intercompany SUB1 Customer

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Release... Create Warehouse Shipment Create Inventory Put-away/Pick... Archive Document Workflow Portal Payment Extra Order Info

Customer Name TRIMIT Intercompany SUB1 Customer Your Reference ICP1200003

Contact

Document Date 12/1/2025

Posting Date 12/1/2025

VAT Date 12/1/2025

Order Date 12/1/2025

Due Date 1/30/2026

Requested Delivery Date

External Document No.

- Sales Order ICS100002 - No. 6000 - Longshirt -

Edit List Matrix Inventory Profile Actions Related Fewer options

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
→ 30	Yellow	17	5 [5]	1 [1]	[0]	[0]	1 [1]	5 [5]	5 [5]
60	Forest green	9	3 [3]	[0]	[0]	[0]	[0]	3 [3]	3 [3]
70	Red	7	2 [2]	[0]	[0]	[0]	[0]	2 [2]	3 [3]
73	Pink	6	2 [2]	[0]	[0]	[0]	[0]	2 [2]	2 [2]

Lines Manage Line Order

New Line Delete Line Select items...

Expand Matrix Type No. Description Description 2 Collection No. Period Code Location Code Quantity Unit of Measure Code Unit Price Excl. VAT Unit Cost (LCV) Line Disc... % Line Amount Excl. VAT Salesper... Calcul Comm Sales

Matrix 6000 Longshirt BLUE 39 PCS 35.00 0.00 1,365.00 % Bt

- ➔ In *Headquarter*, Post **Intercompany Sales Order**. Therefore, fields in the **Intercompany Purchase Order** in the *SUB* will be updated.

Purchase Order

ICP1200003 · TRIMIT Intercompany Headquarter Vendor

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Reopen Create Whse. Receipt Create Inventory Put-away/Pick... Send Intercompany Purchase Order Archive Document Supplier Portal Messages

General Show more

Vendor Name TRIMIT Intercompany Headquarter Vendor Status Released

Contact Your Reference

Document Date 12/1/2025 Order Type

Vendor Invoice No. 104183 Collection No.

Vendor Order No. ICS100002 Linked with E-Document

Vendor Shipment No.

Lines Manage Line Functions Order

New Line Delete Line Select items...

Exp... Mat...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive	Quantity Received	Qty. to Invoice	Quantity Invoice
→	Matrix	6000	Longshirt		BLUE	39	PCS	35.00	1,365.00	39	-	39	

- ➔ In *SUB*, Post **Intercompany Purchase Order**

Now the *SUB* can sell the goods that they have on Inventory, based on the **Intercompany Purchase Order**.

Total Financial Result

If all the Intercompany Sales Orders in the *Headquarter* are posted.

If all the Intercompany Purchase Orders in the *SUB(s)* are posted.

The total of the "Intercompany Receivables Account" in the *Headquarter* and the totals of the "Intercompany Payables Account" in the *SUB(s)* will be equal.

The total of the "Intercompany Sales Account" in the *Headquarter* and the totals of the "Intercompany Purchase Account" in the *SUB(s)* will be equal.

Summary Process Apply Positive Inventory

1. Design in *Headquarter*
2. External Sales Orders in *Headquarter*
3. MRP Calculation in *Headquarter* for demand *Headquarter*
4. TRIMIT Pick Documents in *Headquarter* based on *Headquarters* availability
5. External Shipments and Sales Invoices in *Headquarter*
6. Generate (Intercompany) Purchase Orders in *SUB*
7. Generate (Intercompany) Sales Orders in *Headquarter*
8. Post Intercompany Sales Orders in *Headquarter*
9. Post Intercompany Purchase Orders in *SUB*
10. External Sales Orders in *SUB*, based on *SUB's* availability
11. External Shipments and Sales Invoices in *SUB*

The steps 1 – 5 will be a daily process.

The steps 6 – 9 might be a monthly or even a seasonal process.

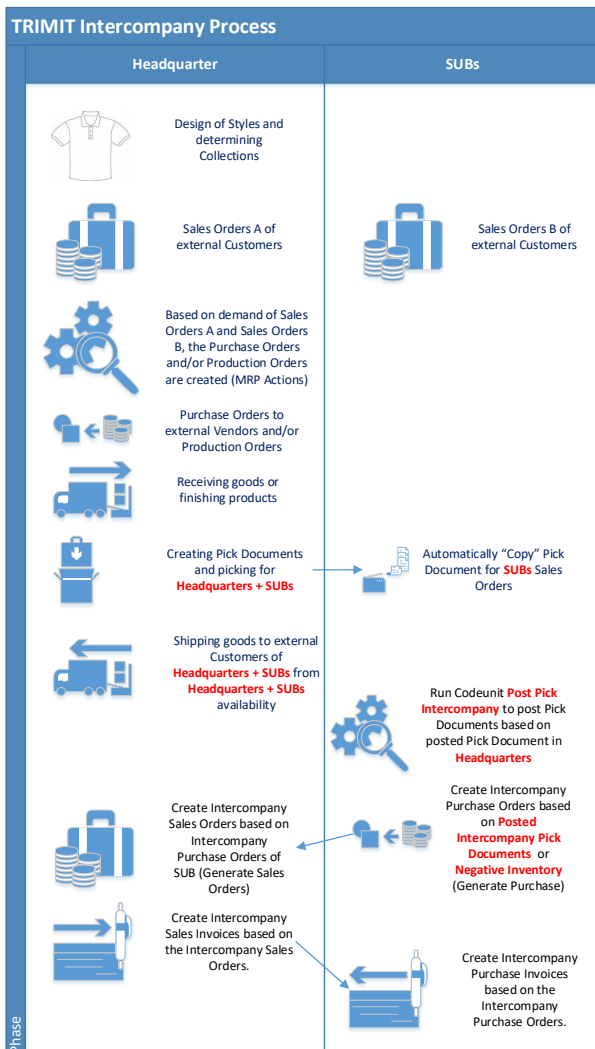
The steps 10-11 will be a daily process after the season.

IC Process - Intercompany Pick

This chapter contains information regarding the total process within TRIMIT Intercompany when **Intercompany Pick** is set to **Yes**:

- ➔ All warehouse handling takes place in the *Headquarter*.
- ➔ Only applicable if you use TRIMIT Pick Documents
- ➔ In the *Headquarter*, you can create TRIMIT Pick Documents based on the Sales Orders of the *SUB(s)*. In the same process, the TRIMIT Pick Document will be created with the same number in the *SUB(s)*.
- ➔ While posting the TRIMIT Pick Documents in the *Headquarter* based on the Sales Orders of the *SUB(s)*, only Posted Pick Documents will be created in the *Headquarter* – so no Item- or Value Entries, and no Sales Shipments or –Invoices for these Posted Pick Documents.
- ➔ With a special Codeunit *6036781 Post Pick Intercompany*, the TRIMIT Pick Documents in the *SUB(s)* can be posted based on the Posted Pick Documents in the *Headquarter*. This Codeunit could easily be set into a Job Queue.

To describe this process, extra data (besides the setups in the first two chapters) has been added or changed in the *Headquarter* and *SUB2*. You can see an overview in [Appendix](#).



The first processes for *Intercompany Pick* are the same as in [IC Process – Apply Negative Inventory](#):

- ➔ Design will take place in the *Headquarter*. See [Design](#)
- ➔ External Sales Orders will be created in the *Headquarter* and in the *SUB(s)*. See [External Sales](#).

Inventory Profile

If you would have entered all the data of the [Appendix](#), the **Inventory Profile** of Master 6010 for the Color 60 Forest Green, which you can access via the Master Card via **Home, Inventory Profile**, would look like:

In the *Headquarter* Company, where you also have created **Inventory Profile Setup ISP** (Inventory, Sales Orders, Purchase Orders):

Matrix Inventory Profile

Options

Type: Both
Master No.: 6010
Y-Axis: 60
Y-Axis Title: Forest Green
Location Filter:
Global Dimension 1 Filter:
Global Dimension 2 Filter:

Profile Type: ISP
Show Transaction Type: Transaction
Lookup Company:
Limit Horizon:
Horizon Date:
Calculate Assortment: Quantity

Transaction	Line	Quantity	36	38	40	42	44	46	48	50	52
6010 Summer Dress											
60 Forest Green											
Inventory	90	10	10	10	10	10	10	10	10	10	10
Sales Orders	103	8	12	17	17	13	12	8	8	8	8
Purchase Orders	0	0	0	0	0	0	0	0	0	0	0
Available II	-13	2	-2	-7	-7	-3	-2	2	2	2	2

Clicking in the **Sales Order/38** cell to see the resource of the 12:

You will only see the Sales Lines from the *Headquarter* itself.

Sales Lines

Document Type	Document No.	Sell-to Customer No.	Sell-to Customer Name	Type	No.	Description	Location Code	Reserve	Quantity	Reserved Qty. (Base)	Unit of Measure Code	Line Amount Excl. VAT	Shipment Date	Outstanding Quantity
Order	0100001	2000	The Fashion Store UK	Item	60106038	Summer Dress	BLUE	Optional	5	0	PCS	275.00	12/1/2025	5

Change the **Lookup Company** into *CRONUS TRIMIT SUB2* (company name for SUB2):

Now click again in the **Sales Order/38** cell you will see the Sales Lines from *SUB2*:

Sales Lines

Document Type	Document No.	Sell-to Customer No.	Sell-to Customer Name	Type	No.	Description	Location Code	Reserve	Quantity	Reserved Qty. (Base)	Unit of Measure Code	Line Amount Excl. VAT	Shipment Date	Outstanding Quantity
Order	052100001	2010	The Shoe Store Europe	Item	60106038	Summer Dress	BLUE	Optional	2	0	PCS	185.82	12/1/2025	2
Order	052100002	2020	Sportswear A/S	Item	60106038	Summer Dress	BLUE	Optional	3	0	PCS	278.72	12/1/2025	3
Order	052100003	2030	The Surf Shop Ltd.	Item	60106038	Summer Dress	BLUE	Optional	2	0	PCS	120.00	12/1/2025	2

Therefore, 5 from *Headquarter* + 7 from *SUB2* = 12 in total.

For the color *gg Black*, it would look like:

Options >										
Transaction	Line Quantity	36	38	40	42	44	46	48	50	52
6010 Summer Dress	—	—	—	—	—	—	—	—	—	—
99 Black	—	—	—	—	—	—	—	—	—	—
Inventory	135	15	15	15	15	15	15	15	15	15
Sales Orders	148	13	17	22	22	18	17	13	13	13
Purchase Orders	0	0	0	0	0	0	0	0	0	0
Available II	-13	2	-2	-7	-7	-3	-2	2	2	2

If you now want to enter a new **Sales Order** in any of the companies for the Master 6010, the Matrix would look like:

Search

Edit List

Matrix Inventory Profile

More options

Variant 1	Variant Description	Line Quantity	36	38	40	42	44	46	48	50	52
→ 60 :	Forest Green		[2]	[0]	[0]	[0]	[0]	[0]	[2]	[2]	[2]
99	Black		[2]	[0]	[0]	[0]	[0]	[0]	[2]	[2]	[2]

Master Analysis Matrix

The report **Master Analysis Matrix** which can be found via **Search Master Analysis** can also give you an overview of the availability over the companies within an Intercompany structure.

Availability will give you the available quantities at a specific **Date for Availability** of the current company and all the companies in the **Intercompany Relations** for which field **Include Company in Availability Check** is set to Yes:

Master Analysis Matrix

Printer

(Handled by the browser)

Report Layout

./Layouts/trmMasterAnalysisMatrix...

Specification

Analysis Type

Availability

Inventory Profile Setup

ALL

Date for Availability

12/1/2025

Pick Document Options

Options >

Filter: Master

No.

6010

Collection No.

Design

Master Analysis Matrix

CRONUS TRIMIT HQ

February 13, 2026

Page 1

ADMIN

Master Filter: No.: 6010

Available on Date - Profile ALL - 12/01/25 - Only Current Company: No

Cost Value

Sales Factor 1.00

Assortment Assortment quantity shows the Quantity of Assortments.

Filter:

Master No.											Total	Value
6010 Summer Dress												
												
60 Forest Green	36	38	40	42	44	46	48	50	52			
	2						2	2	2	8	240.00	
99 Black	2						2	2	2	8	240.00	
Master Total										480.00		
List Total										480.00		

We chose **Show All X-Axis Values** Yes and **Only current Company** No.

Expected Inventory will also give you the total quantities of the current company and all the companies in the **Intercompany Relations** for which field **Include Company in Availability Check** is set to Yes:

Master Analysis Matrix

Specification

Analysis Type Expected Inventory

Inventory Profile Setup ALL

Date for Availability

Pick Document Options

Options >

Filter: Master

× No. 6010

× Collection No.

× Design

Send to... Print Preview Cancel

Master Analysis Matrix February 13, 2026
Page 1
ADMIN

Master Filter: No. - 6010
Specification Expected Inventory - Profile ALL - Only Current Company: No
Value Cost Value
Sales Factor 1.00
Assortment Assortment Quantity shows the Quantity of Assortments.
Filter:

Master No.	Total	Value
6010 Summer Dress		
		
60 Forest Green	36 38 40 42 44 46 48 50 52	-13 -390.00
99 Black	2 -2 -7 -7 -3 -2 2 2 2	-13 -390.00
Master Total		-780.00
List Total		-780.00

Sales Orders will however always only show the quantities sold in the current company:

Master Analysis Matrix February 13, 2026
Page 1
ADMIN

Master Filter: No. - 6010
Specification Sales Orders
Value Sales Value
Sales Factor 1.00
Assortment Assortment Quantity shows the Quantity of Assortments.
Filter:

Master No.	Total	Value
6010 Summer Dress		
		
60 Forest Green	36 38 40 42 44 46 48 50 52	41 2,215.00
99 Black	3 5 7 7 5 5 3 3 3	59 3,245.00
Master Total		5,500.00
List Total		5,500.00

Master Analysis Matrix February 13, 2026
Page 1
ADMIN

Master Filter: No. - 6010
Specification Sales Orders
Value Sales Value
Sales Factor 1.00
Assortment Assortment Quantity shows the Quantity of Assortments.
Filter:

Master No.	Total	Value
6010 Summer Dress		
		
60 Forest Green	36 38 40 42 44 46 48 50 52	62 3,720.01
99 Black	5 7 10 10 8 7 5 5 5	89 5,119.98
Master Total		9,059.99
List Total		9,059.99

In addition, **Analysis Type Pick Document** will also only show the quantities on Pick Documents in the current company.

MRP Calculation

Running the **MRP Calculation** via **Search MRP Actions** or clicking **Task, MRP Actions** in the TRIMIT Small Business Role Center, will have different outcomes if you run it in the *Headquarter* or in the *SUB(s)* based on the field **Include Company in MRP Calculation** in the **Intercompany Relations**. For more details, see **White Paper – TRIMIT Material Requirement Planning**.

In Headquarter

Based on the settings in your **MRP Setup** and the field **Include Company in MRP Calculation** in the **Intercompany Relations**, orders can be created based on the demand in the *Headquarter* including the companies in the **Intercompany Relations** with the **Relation Type Sales (Automatic)** within the Intercompany structure:

I.e., if you create **Actions** based on *By Items* for the **Master No. 6010** in the *Headquarter*:

The outcome would look like:

Low-Level Code	Type	Item No.	Item Description	Item Description 2	Approve	Action	Calcula... Base Changed	Posted	Existing Quantity	Replacement Quantity	Difference	Calculated Quantity	Insuffic... Inventory	Unit of Measur... Code	Existing Order No.	Replacement Order No.	Assign Location Code	Replacement Buy-from Vendor No.
1	Purchase Order	60106038	Summer Dress	Forest Green,38	☒	New Order	☐	☐	0.00	2.00	2.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60106040	Summer Dress	Forest Green,40	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60106042	Summer Dress	Forest Green,42	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60106044	Summer Dress	Forest Green,44	☒	New Order	☐	☐	0.00	3.00	3.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60106046	Summer Dress	Forest Green,46	☒	New Order	☐	☐	0.00	2.00	2.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60109938	Summer Dress	Black,38	☒	New Order	☐	☐	0.00	2.00	2.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60109940	Summer Dress	Black,40	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60109942	Summer Dress	Black,42	☒	New Order	☐	☐	0.00	7.00	7.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60109944	Summer Dress	Black,44	☒	New Order	☐	☐	0.00	3.00	3.00	0.00	☐	PCS	-	-	BLUE	2300
1	Purchase Order	60109946	Summer Dress	Black,46	☒	New Order	☐	☐	0.00	2.00	2.00	0.00	☐	PCS	-	-	BLUE	2300

In the Action Lines, the **Replacement Quantity** is the quantity needed over all the companies in the Intercompany structure.

To be more specific: The MRP Calculation in the *Headquarter* will result in Purchase Requisitions (Quotes), Purchase Orders and/or Production Orders for all Items, where the **Replacement Quantity** is based on the demand in *Headquarter* and the companies that are in the **Intercompany Relations** with **Relation Type Sales (Automatic)** and **Include Company in MRP Calculation** set to Yes. The **Replacement Buy-from Vendor No.** is the (external) Vendor from the Item Card.

According to the **MRP Setup NET FASHION**, a **Purchase Order** will be created (when you click **Actions, Post Lines, Post All Approved**).

Purchase Order - 0200004 - Oriental Production Services

Manage Home Prepare Print/Send Request Approval Order Page Actions ▾ Related ▾ Fewer options

Post... ▾ Release ▾ Create Whse. Receipt Create Inventory Put-away/Pick... Send Intercompany Purchase Order Archive Document Supply

*** General >**

Lines | Manage Line Functions Order

New Line Delete Line Select items...

- Purchase Order 0200004 - No. 6010 - Summer Dress -

Edit List Matrix Inventory Profile More options

Variant	Variant Description	Line	36	38	40	42	44	46	48	50	52
60	Forest Green	21		2	7	7	3	2			
99	Black	21		2	7	7	3	2			

Exp...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive
→	Matrix	6010	Summer Dress		BLUE	42	PCS	30.00	1,260.00	42

In SUB(s)

Note 1

Keep in mind that the *Headquarter* in the **Intercompany Relations** has the **Relation Type** set to *Create IC Purchase (Automatic)* and **Include Company in MRP Calculation** set to *No*.

Note 2

When using the **Intercompany Pick** set to *Yes*, you will not run the **MRP Actions** for the Vendor of the *Headquarter*. You might only run the **MRP Actions** for external Vendors.

External Purchase Orders / Production Orders

The procedure to manage external Purchase Orders or Production Orders in the *Headquarter* or the *SUB(s)* does not change within the Intercompany structure in comparison to the handling in 'normal' companies.

For our example and setups for Intercompany, it would mean that we could simply post the receipt and invoice of the external Purchase Order (0200004 created in [In Headquarter](#)) in the company *CRONUS TRIMIT-HQ* of the *Headquarter*.

This means that the Inventory in *Headquarter* will change:

Master Analysis Matrix

Specification

Analysis Type: Expected Inventory ▾

Inventory Profile Setup: INVENTORY ▾

Date for Availability:

Pick Document Options: ▾

Options >

Filter: Master

× No.: 6010 ▾

× Collection No.: ▾

× Design: ▾

× Item Group: ▾

Master Analysis Matrix
CRONUS TRIMIT HQ

Master Filter: No.: 6010

Specification: Expected Inventory - Profile INVENTORY - Only Current Company: No

Value Cost Value

Sales Factor: 1.00

Assortment: Assortment Quantity shows the Quantity of Assortments.

Filter:

Master No.	Total	Value
6010 Summer Dress		
		
60 Forest Green	111	3,330.00
99 Black	156	4,680.00
Master Total		8,010.00
List Total		8,010.00

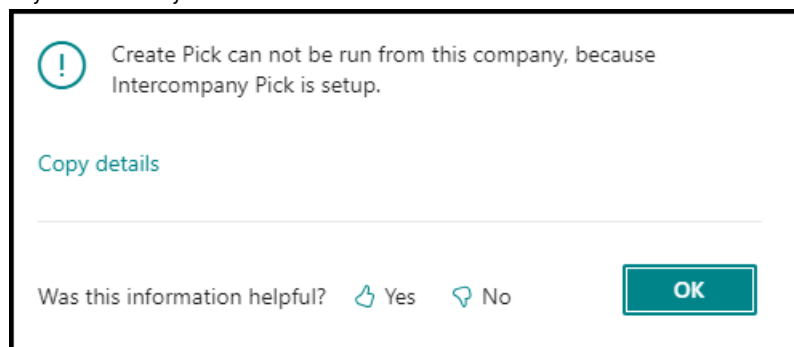
Pick Documents / Shipments

The creation of TRIMIT Pick Documents and the calculation of **Quantity to be Picked** is based on the quantity on Inventory – quantity in existing Pick Documents.

You can only create Pick Documents in the *Headquarter* – for the *Headquarter* and for all the *SUB(s)* in the Intercompany Relations with **Relation Type** is set to *Create IC Sales (Automatic)* and **Intercompany Pick** set to *Yes*.

Note

If you even try to create the Pick Documents in *SUB* with **Intercompany Pick** is *Yes*, you will get an error:



This also implies that ALL the Items that are sold by the *SUB* will be delivered via the *Headquarter*. That is the way that TRIMIT Intercompany with **Intercompany Pick** set to *Yes* works based on the requests of our customers!

That means that you need to be careful when creating TRIMIT Pick Documents in the *Headquarter* because a *SUB* will also be delivered based on the Inventory of the *Headquarter*.

Therefore, if there might be shortage of items, the first company for which the TRIMIT Pick Documents are created in the *Headquarter* might always get the total **Quantity to be Picked**, where the last company for which the TRIMIT Pick Documents are created in the *Headquarter* might always get the shortages.

If you do not want this to happen, you could filter on specific Locations that can be used:

For every company (*Headquarter*, *SUB1* and *SUB2*) an own Location.

This also means that if Purchase Orders are received or Production Orders are finished in the *Headquarter*, you need to use the **Item Reclassification Journal** to re-allocate the Inventory to the specific Locations!

In that case, you also need a checkmark in the **Intercompany Relations** for **Intercompany per Location** and make sure that in the **Inventory Setup** the field **Location Mandatory** is also set to *Yes*.

In the **Pick Document Limitations**, it is also possible to set a filter for one specific **Company**:

Pick Document Limitations					
Search + New Edit List Delete					
Limitation Code ↑	Description	Company	Filter Post Code	Filter Country/Region Code	Filter Shipping Agent
02	Customer HQ	CRONUS TRIMIT HQ			
03	Customer SUB1	CRONUS TRIMIT SUB1			
04	Customer SUB2	CRONUS TRIMIT SUB2			

This field **Company** is not in the page by default; you need to add it via **Personalize**.

This gives you the possibility to “prioritize” specific companies in your Intercompany structure for assigning Stock to the Sales Orders, by running the **Create Sales Order Pick Document** several times with different **Limitation Codes**.

Note 1

You see two extra **Parameters**: **Intercompany Pick** and **Company Name** because we set up the **Intercompany Relation** with **CRONUS TRIMIT SUB2 (SUB2)** with **Intercompany Pick** is set to **Yes**.

For more details regarding the **Pick Document Limitations** and the other Parameters of this report, see **White Paper – TRIMIT Pick and Reallocation**.

Parameters

Intercompany Pick = No

Only Pick Documents for current (*Headquarter*) company will be created.

Intercompany Pick = Yes and Company Name is Blank

First, the Pick Documents for current (*Headquarter*) company will be created.
Afterwards, the Intercompany Pick Documents for the *SUB(s)* with **Intercompany Pick** in the **Intercompany Relations** set to **Yes**, will be created.

Intercompany Pick = Yes and Company Name is filled

Only for the **Company Name** (*Headquarter* or *SUB(s)*) the Pick Documents will be created.
This gives you the possibility to favor the *SUB* before the *Headquarter* if you want to.

Created Pick Documents

Therefore, if we have **Intercompany Pick** = **Yes** and **Company Name** is **Blank** the system will create Pick Documents for Sales Orders of the *Headquarter* and for Sales Orders of the *SUB(s)* in the company of the *Headquarter*:

Pick Document

PI00002

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No. PI00002 Status Whse. Shipment Exists No

Description Limitation Code 50 Inventory Pick Exists No

Lines Manage Line Functions

Delete Line User Defined

Type	Item	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Com. No.	Company Intercompany
Item	2000	60106036	Summer D...	Forest Green,36	3.00	3.00	0.00	No	BLUE							0.00	0100001	31523		
Item	2000	60106038	Summer D...	Forest Green,38	5.00	5.00	0.00	No	BLUE							0.00	0100001	31800		
Item	2000	60106040	Summer D...	Forest Green,40	7.00	7.00	0.00	No	BLUE							0.00	0100001	32077		
Item	2000	60106042	Summer D...	Forest Green,42	7.00	7.00	0.00	No	BLUE							0.00	0100001	32354		
Item	2000	60106044	Summer D...	Forest Green,44	5.00	5.00	0.00	No	BLUE							0.00	0100001	32631		
Item	2000	60106046	Summer D...	Forest Green,46	5.00	5.00	0.00	No	BLUE							0.00	0100001	32908		
Item	2000	60106048	Summer D...	Forest Green,48	3.00	3.00	0.00	No	BLUE							0.00	0100001	33185		
Item	2000	60106050	Summer D...	Forest Green,50	3.00	3.00	0.00	No	BLUE							0.00	0100001	33462		
Item	2000	60106052	Summer D...	Forest Green,52	3.00	3.00	0.00	No	BLUE							0.00	0100001	33739		
Item	2000	60109936	Summer D...	Black,36	5.00	5.00	0.00	No	BLUE							0.00	0100001	34023		
Item	2000	60109938	Summer D...	Black,38	7.00	7.00	0.00	No	BLUE							0.00	0100001	34300		

Intercompany

Type Intercompany No Company Intercompany Await Delete Intercompany

In Company *Headquarter* the Pick Document for Sales Order 0100001 of the *Headquarter*.

Type Intercompany is No.

Company Intercompany is blank.

Pick Document

PI00003

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No. PI00003 Status Whse. Shipment Exists No

Description Limitation Code 50 Inventory Pick Exists No

Lines Manage Line Functions

Delete Line User Defined

Type	Item	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Com. No.	Company Intercompany
Item	2010	60106036	Summer D...	Forest Green,36	1.00	1.00	0.00	No	BLUE							0.00	052100001	12777		CRONUS TRIMIT SUB2
Item	2010	60106038	Summer D...	Forest Green,38	2.00	2.00	0.00	No	BLUE							0.00	052100001	13054		CRONUS TRIMIT SUB2
Item	2010	60106040	Summer D...	Forest Green,40	3.00	3.00	0.00	No	BLUE							0.00	052100001	13331		CRONUS TRIMIT SUB2
Item	2010	60106042	Summer D...	Forest Green,42	3.00	3.00	0.00	No	BLUE							0.00	052100001	13608		CRONUS TRIMIT SUB2
Item	2010	60106044	Summer D...	Forest Green,44	2.00	2.00	0.00	No	BLUE							0.00	052100001	13885		CRONUS TRIMIT SUB2
Item	2010	60106046	Summer D...	Forest Green,46	2.00	2.00	0.00	No	BLUE							0.00	052100001	14162		CRONUS TRIMIT SUB2
Item	2010	60106048	Summer D...	Forest Green,48	1.00	1.00	0.00	No	BLUE							0.00	052100001	14439		CRONUS TRIMIT SUB2
Item	2010	60106050	Summer D...	Forest Green,50	1.00	1.00	0.00	No	BLUE							0.00	052100001	14716		CRONUS TRIMIT SUB2
Item	2010	60106052	Summer D...	Forest Green,52	1.00	1.00	0.00	No	BLUE							0.00	052100001	14993		CRONUS TRIMIT SUB2
Item	2010	60109936	Summer D...	Black,36	2.00	2.00	0.00	No	BLUE							0.00	052100001	15277		CRONUS TRIMIT SUB2
Item	2010	60109938	Summer D...	Black,38	3.00	3.00	0.00	No	BLUE							0.00	052100001	15554		CRONUS TRIMIT SUB2

Intercompany

Type Intercompany Warehouse Company Intercompany CRONUS TRIMIT SUB2 Await Delete Intercompany

In Company *Headquarter*, the Pick Document for Sales Order 052100001 of the *SUB2*.

Type Intercompany is Warehouse (this Pick Document is in the Warehouse Company: The *Headquarter*)

Company Intercompany is CRONUS TRIMIT SUB2 (the name of the Company of the *SUB*).

Pick Document
PI00004

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No. PI00004 Status Whse. Shipment Exists No
Description Limitation Code 50 Inventory Pick Exists No

Lines Manage Line Functions

Delete Line User Defined

Type	Item	Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Com. No.	Company Intercompany
Item	2020	60106036	Summer D...	Forest Green,36	2.00	2.00	0.00	No	BLUE							0.00	052100002	12777		CRONUS TRIMIT SUB2
Item	2020	60106038	Summer D...	Forest Green,38	3.00	3.00	0.00	No	BLUE							0.00	052100002	13054		CRONUS TRIMIT SUB2
Item	2020	60106040	Summer D...	Forest Green,40	4.00	4.00	0.00	No	BLUE							0.00	052100002	13331		CRONUS TRIMIT SUB2
Item	2020	60106042	Summer D...	Forest Green,42	4.00	4.00	0.00	No	BLUE							0.00	052100002	13608		CRONUS TRIMIT SUB2
Item	2020	60106044	Summer D...	Forest Green,44	3.00	3.00	0.00	No	BLUE							0.00	052100002	13885		CRONUS TRIMIT SUB2
Item	2020	60106046	Summer D...	Forest Green,46	3.00	3.00	0.00	No	BLUE							0.00	052100002	14162		CRONUS TRIMIT SUB2
Item	2020	60106048	Summer D...	Forest Green,48	2.00	2.00	0.00	No	BLUE							0.00	052100002	14439		CRONUS TRIMIT SUB2
Item	2020	60106050	Summer D...	Forest Green,50	2.00	2.00	0.00	No	BLUE							0.00	052100002	14716		CRONUS TRIMIT SUB2
Item	2020	60106052	Summer D...	Forest Green,52	2.00	2.00	0.00	No	BLUE							0.00	052100002	14993		CRONUS TRIMIT SUB2
Item	2020	60109936	Summer D...	Black,36	3.00	3.00	0.00	No	BLUE							0.00	052100002	15277		CRONUS TRIMIT SUB2
Item	2020	60109938	Summer D...	Black,38	4.00	4.00	0.00	No	BLUE							0.00	052100002	15554		CRONUS TRIMIT SUB2
Item	2020	60109940	Summer D...	Black,40	5.00	5.00	0.00	No	BLUE							0.00	052100002	15831		CRONUS TRIMIT SUB2

Intercompany

Type Intercompany Warehouse Company Intercompany CRONUS TRIMIT SUB2 Await Delete Intercompany

In Company **Headquarter**, the Pick Document for Sales Order 052100002 of the SUB2.

Type Intercompany is Warehouse (this Pick Document is in the Warehouse Company: The Headquarter)

Company Intercompany is CRONUS TRIMIT SUB2 (the name of the Company of the SUB).

Pick Document
PI00005

Post Post and Print Actions Related Automate Fewer options

General

Pick Document No. PI00005 Status Whse. Shipment Exists No
Description Limitation Code 50 Inventory Pick Exists No

Lines Manage Line Functions

Delete Line User Defined

Type	Item	Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Com. No.	Company Intercompany
Item	2030	60106036	Summer D...	Forest Green,36	2.00	2.00	0.00	No	BLUE							0.00	052100003	12777		CRONUS TRIMIT SUB2
Item	2030	60106038	Summer D...	Forest Green,38	2.00	2.00	0.00	No	BLUE							0.00	052100003	13054		CRONUS TRIMIT SUB2
Item	2030	60106040	Summer D...	Forest Green,40	3.00	3.00	0.00	No	BLUE							0.00	052100003	13331		CRONUS TRIMIT SUB2
Item	2030	60106042	Summer D...	Forest Green,42	3.00	3.00	0.00	No	BLUE							0.00	052100003	13608		CRONUS TRIMIT SUB2
Item	2030	60106044	Summer D...	Forest Green,44	3.00	3.00	0.00	No	BLUE							0.00	052100003	13885		CRONUS TRIMIT SUB2
Item	2030	60106046	Summer D...	Forest Green,46	2.00	2.00	0.00	No	BLUE							0.00	052100003	14162		CRONUS TRIMIT SUB2
Item	2030	60106048	Summer D...	Forest Green,48	2.00	2.00	0.00	No	BLUE							0.00	052100003	14439		CRONUS TRIMIT SUB2
Item	2030	60106050	Summer D...	Forest Green,50	2.00	2.00	0.00	No	BLUE							0.00	052100003	14716		CRONUS TRIMIT SUB2
Item	2030	60106052	Summer D...	Forest Green,52	2.00	2.00	0.00	No	BLUE							0.00	052100003	14993		CRONUS TRIMIT SUB2
Item	2030	60109936	Summer D...	Black,36	3.00	3.00	0.00	No	BLUE							0.00	052100003	15277		CRONUS TRIMIT SUB2
Item	2030	60109938	Summer D...	Black,38	3.00	3.00	0.00	No	BLUE							0.00	052100003	15554		CRONUS TRIMIT SUB2
Item	2030	60109940	Summer D...	Black,40	4.00	4.00	0.00	No	BLUE							0.00	052100003	15831		CRONUS TRIMIT SUB2
Item	2030	60109942	Summer D...	Black,42	4.00	4.00	0.00	No	BLUE							0.00	052100003	16108		CRONUS TRIMIT SUB2

Intercompany

Type Intercompany Warehouse Company Intercompany CRONUS TRIMIT SUB2 Await Delete Intercompany

In Company **Headquarter**, the Pick Document for Sales Order 052100003 of the SUB2.

Type Intercompany is Warehouse (this Pick Document is in the Warehouse Company: The Headquarter)

Company Intercompany is CRONUS TRIMIT SUB2 (the name of the Company of the SUB).

Besides the Pick Document in the *Headquarter* Company, also the Pick Documents in the *SUB(s)* have been created with only a few differences.

I.e., for Pick Document *P100005* (the same number as in the *Headquarter*):

Type	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Com. No.	Company Intercompany
Item	2030	60106038	Summer D...	Forest Green,36	2.00	2.00	0.00	No	BLUE						0.00	052100003	12777		CRONUS TRIMIT HQ
Item	2030	60106038	Summer D...	Forest Green,38	2.00	2.00	0.00	No	BLUE						0.00	052100003	13054		CRONUS TRIMIT HQ
Item	2030	60106040	Summer D...	Forest Green,40	3.00	3.00	0.00	No	BLUE						0.00	052100003	13331		CRONUS TRIMIT HQ
Item	2030	60106042	Summer D...	Forest Green,42	3.00	3.00	0.00	No	BLUE						0.00	052100003	13608		CRONUS TRIMIT HQ
Item	2030	60106044	Summer D...	Forest Green,44	3.00	3.00	0.00	No	BLUE						0.00	052100003	13885		CRONUS TRIMIT HQ
Item	2030	60106046	Summer D...	Forest Green,46	2.00	2.00	0.00	No	BLUE						0.00	052100003	14162		CRONUS TRIMIT HQ
Item	2030	60106048	Summer D...	Forest Green,48	2.00	2.00	0.00	No	BLUE						0.00	052100003	14439		CRONUS TRIMIT HQ
Item	2030	60106050	Summer D...	Forest Green,50	2.00	2.00	0.00	No	BLUE						0.00	052100003	14716		CRONUS TRIMIT HQ
Item	2030	60106052	Summer D...	Forest Green,52	2.00	2.00	0.00	No	BLUE						0.00	052100003	14993		CRONUS TRIMIT HQ
Item	2030	60109936	Summer D...	Black,36	3.00	3.00	0.00	No	BLUE						0.00	052100003	15277		CRONUS TRIMIT HQ
Item	2030	60109938	Summer D...	Black,38	3.00	3.00	0.00	No	BLUE						0.00	052100003	15554		CRONUS TRIMIT HQ

In Company *SUB2*, the Pick Document for Sales Order *0S2100003* of the *SUB2*.

Type Intercompany is *Sales* (this Pick Document is in the *Sales* Company: The *SUB*)

Company Intercompany is *CRONUS TRIMIT HQ* (the name of the Company of the *Headquarter* where this Pick Document was originally created).

Note

Make sure, that the **TRIMIT Pick Documents** numbers in the *Headquarter* and the *SUB(s)* do NOT have the same number range.

It could still be that you want to create TRIMIT Pick Documents in the *SUB(s)* for Items that are NOT bought from the *Headquarter* and they should not conflict with the number range of the *Headquarter*.

Posting Pick Documents

After the creation of the TRIMIT Pick Documents in the *Headquarter* with a "copy" in the *SUB(s)*, you can simply post the Shipment and Invoice in the *Headquarter* the way you want to.

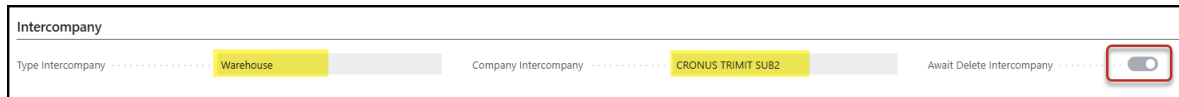
I.e., Via **Actions, Functions, Set Quantity Picked = Quantity to be Picked**

If you post a Pick Document in the *Headquarter* with **Type Intercompany** is *No*, it is handled as usual:

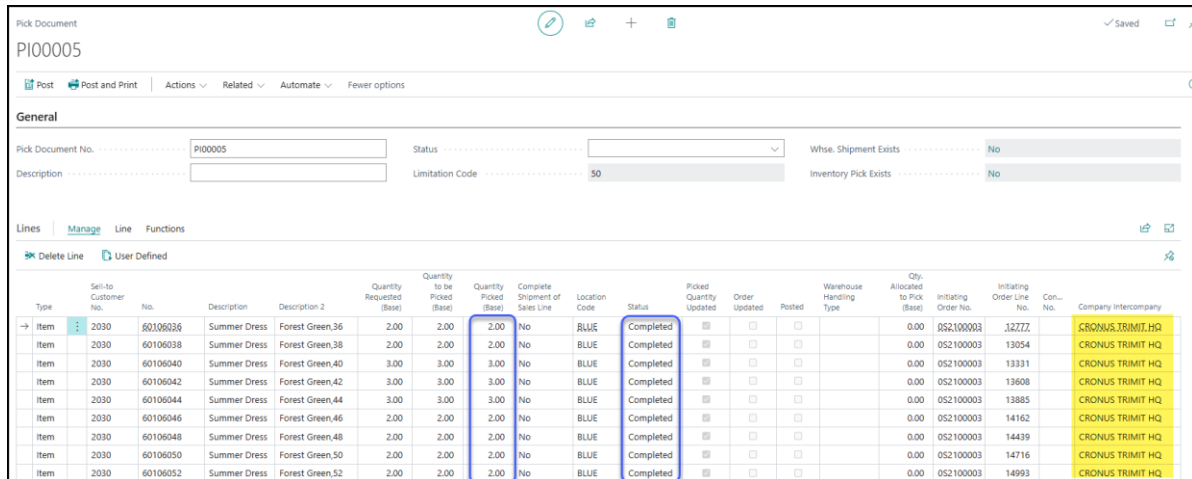
- ➔ **Posted Pick Document** will be created.
- ➔ **Posted Shipment(s)** and **Posted Invoice(s)** will be created based on the Parameter **Sales Posting Derived from Pick** in the **Inventory Setup**.
- ➔ All related entries for Shipments and Invoices (Item Ledger Entry, Value Entry, G/L Entries, etc.) will be created.

If you post a Pick Document in the *Headquarter* with **Type Intercompany** is *Warehouse*, it is handled differently:

- Only **Posted Pick Documents** will be created.
- Pick Document will stay in the List of Pick Documents until the corresponding Pick Document in the *SUB(s)* has been posted: the field **Await Delete Intercompany** in the Pick Document will be set to Yes.



- The **Quantity Picked** in the corresponding Pick Document in the *SUB(s)* will be updated with the Posted quantities.



Type	Item	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Status	Picked Quantity Updated	Order Updated	Posted	Warehouse Handling Type	Qty. Allocated to Pick (Base)	Initiating Order No.	Initiating Order Line No.	Com. No.	Company Intercompany
Item	2030	60106036		Summer Dress	Forest Green,36	2.00	2.00	2.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	12772		CRONUS TRIMIT HQ
Item	2030	60106038		Summer Dress	Forest Green,38	2.00	2.00	2.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	13054		CRONUS TRIMIT HQ
Item	2030	60106040		Summer Dress	Forest Green,40	3.00	3.00	3.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	13331		CRONUS TRIMIT HQ
Item	2030	60106042		Summer Dress	Forest Green,42	3.00	3.00	3.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	13608		CRONUS TRIMIT HQ
Item	2030	60106044		Summer Dress	Forest Green,44	3.00	3.00	3.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	13885		CRONUS TRIMIT HQ
Item	2030	60106046		Summer Dress	Forest Green,46	2.00	2.00	2.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	14162		CRONUS TRIMIT HQ
Item	2030	60106048		Summer Dress	Forest Green,48	2.00	2.00	2.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	14439		CRONUS TRIMIT HQ
Item	2030	60106050		Summer Dress	Forest Green,50	2.00	2.00	2.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	14716		CRONUS TRIMIT HQ
Item	2030	60106052		Summer Dress	Forest Green,52	2.00	2.00	2.00	No	BLUE	Completed	☒	☐	☐		0.00	052100003	14993		CRONUS TRIMIT HQ

If you post a Pick Document in the *SUB(s)* with **Type Intercompany** is *Sales*, it is handled differently:

- **Posted Pick Document** will be created.
- **Posted Shipment(s)** and **Posted Invoice(s)** will be created based on the Parameter **Sales Posting Derived from Pick** in the **Inventory Setup**.
- All related entries for Shipments and Invoices (Item Ledger Entry, Value Entry, G/L Entries, etc.) will be created.
- The corresponding Pick Document in the *Headquarter* will be deleted as well as the Pick Document in the *SUB(s)*.

Job Queue in SUB(s) for Posting Pick Documents

Because the actual picking and posting of the Pick Documents will take place in the *Headquarter*, you might want to take the Codeunit **6036781 trm Post Pick Intercompany** in a Job Queue (**Search Job Queue**) in your *SUB(s)*. That way it is executed automatically for all the Posted Pick Documents in the *Headquarter* with **Type Intercompany** is *Warehouse*. I.e.:

Create Intercompany Purchase Orders in SUB(s)

After you created the **Posted Pick Documents** in the *SUB(s)*, the Intercompany Purchase Orders can be created in the *SUB(s)*.

This can be based on two options of **Include Make-to-Stock** in the Intercompany Relation to the *Headquarter*:

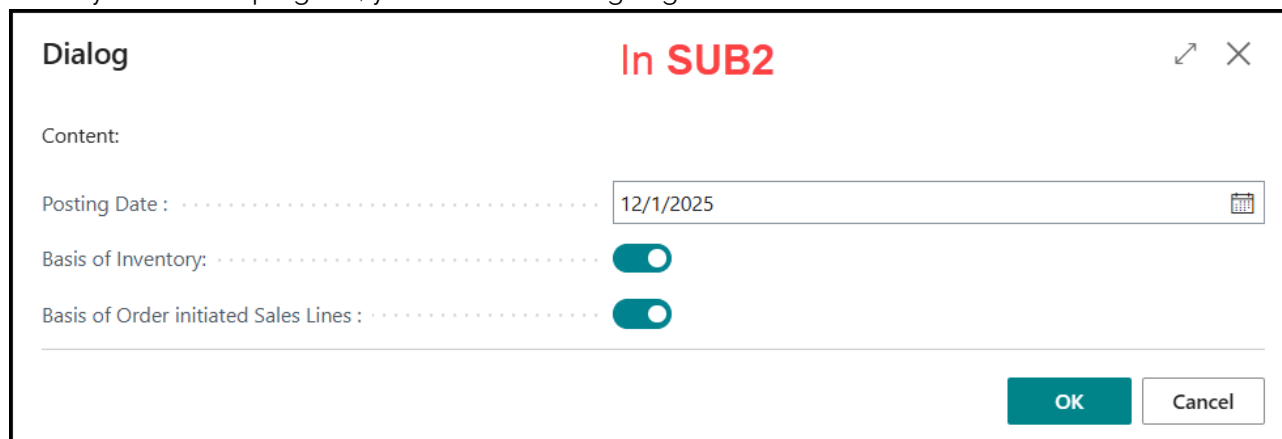
- ➔ *Apply Negative Inventory* as described in [IC Process – Apply Negative Inventory](#) in which the quantities for the Intercompany Purchase Order will be determined based on the Negative Inventory in the *SUB(s)*.
- ➔ *Posted Intercompany Pick* as described in [IC Process - Posted Intercompany Pick](#) in which the quantities for the Intercompany Purchase Order will be determined based on the Posted Pick Documents in the *SUB(s)* with **Type Intercompany** is *Sales*.

If you want to do this every day, week or month depends on the frequency in which you analyze your financial position over all the companies.

Generate Purchase Orders

The program to create the Intercompany Purchase Orders in the *SUB(s)* can be found via **Search Generate Purchase Orders**.

When you start the program, you will see a Dialog Page:



The screenshot shows a dialog box titled "Dialog" with a subtitle "In SUB2". It has a "Content:" label. Below it, there is a "Posting Date" field with a calendar icon, showing "12/1/2025". There are two toggle switches: "Basis of Inventory" and "Basis of Order initiated Sales Lines", both of which are currently turned on. At the bottom right, there are "OK" and "Cancel" buttons.

Description of the Fields

Posting Date

For the calculation of the quantities in case of *Negative Inventory*, this Date will be the filter for the **Posting Date** of the Item Ledger Entries, Sales Orders and Production Decrease.

For the calculation of the quantities in case of *Posted Intercompany Pick*, this Date will be the filter for the **Posting Date** Posted Pick Document. The default is the **Work Date**.

I.e., 12/01/2025 means a Date filter "until 12/01/2025"

Basis of Inventory

Should the quantity be calculated for Items with **Replenishment Policy** is *Inventory*?

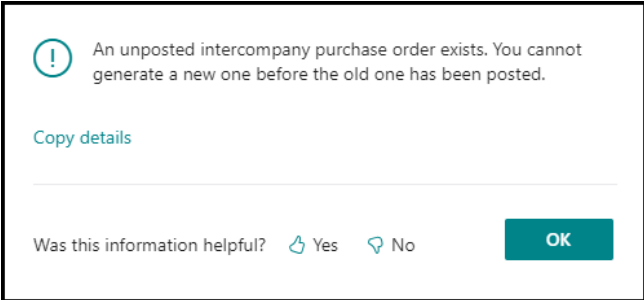
Usually, you will always have a checkmark in this option.

Basis of Order initiated Sales Lines

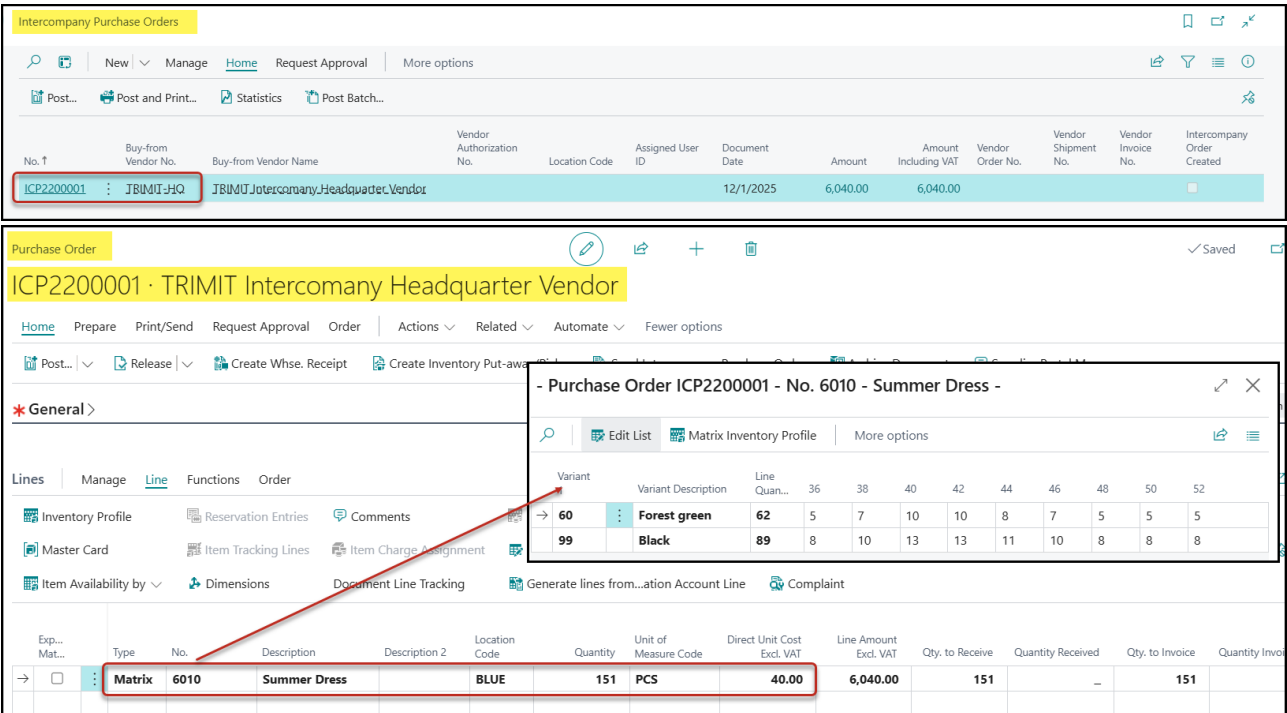
This option will only appear if the field **Include Make-to-Order** in the **Intercompany Relations** for the *Headquarter* is set to *Yes*.

In that case, you can determine with a checkmark if also Intercompany Purchase Orders should be created for Items with **Replenishment Policy** is *Order*.

If there are still unposted **Intercompany Purchase Orders**, you will get an error. They first need to be posted before you can create new **Intercompany Purchase Orders**.



Now a new **Intercompany Purchase Order** *ICP2200001* has been created based on the Posted Pick Documents in the *SUB(s)* with **Type Intercompany** is *Sales*. This order can be found via **Search Intercompany Purchase Orders** but also in the normal list of Purchase Orders:



The screenshot displays the 'Intercompany Purchase Orders' list and the details of a specific purchase order.

Intercompany Purchase Orders List:

No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Vendor Authorization No.	Location Code	Assigned User ID	Document Date	Amount	Amount Including VAT	Vendor Order No.	Vendor Shipment No.	Vendor Invoice No.	Intercompany Order Created
ICP2200001	JRIMIT-HQ	JRIMIT Intercompany Headquarter Vendor				12/1/2025	6,040.00	6,040.00				

Purchase Order Details: ICP2200001 - TRIMIT Intercompany Headquarter Vendor

General Information:

- Variant: 6010 - Summer Dress
- Line Quantity: 151
- Unit of Measure: PCS
- Direct Unit Cost: 40.00
- Line Amount: 6,040.00
- Qty. to Receive: 151
- Qty. to Invoice: 151

Variant Matrix:

Variant	Variant Description	Line Quantity	36	38	40	42	44	46	48	50	52
60	Forest green	62	5	7	10	10	8	7	5	5	5
99	Black	89	8	10	13	13	11	10	8	8	8

The **Buy-from Vendor No.** of the Intercompany Purchase Orders is determined by the **Vendor No.** in the **Intercompany Relations** of the *Headquarter*.
The **Direct Unit Cost** of the Items in our example is based on the Sales Prices of the Items in the *Headquarter* for the **Customer Price Group IC**.
As stated earlier it could also be based on the Purchase Prices in the *SUB(s)* for the Vendor No. *Headquarter*.

Create Intercompany Sales Orders in Headquarter

After the Intercompany Purchase Orders have been created in the *SUB(s)*, you can also create the Intercompany Sales Orders in the *Headquarter*.
The Intercompany Sales Orders in the *Headquarter* will simply be the 'copy' of the Intercompany Purchase Orders in the *SUB(s)*.

You can create the **Intercompany Sales Orders** via **Search Intercompany Create Sales** in the company *CRONUS TRIMIT HQ* of the *Headquarter*. You will get the following message:



This function creates intercompany sales orders on the basis of any intercompany purchase orders with the company specified in setup. Do you want to proceed?

Yes

No

Click **Yes**.

You can see the **Intercompany Sales Orders** created via **Search Intercompany Sales Orders** or on the regular list of Sales Orders.

Intercompany Sales Orders											
No. 1	Sell-to Customer No.	Sell-to Customer Name	Document Reference	Location Code	Assigned User ID	Document Date	Status	Completely Shipped	Amount	Amount Including VAT	Comment
ICS2000001	TRIMIT-SUB2	TRIMIT Intercompany SUB2 Customer	ICP22000001			12/1/2025	Open	No	6,040.00	6,040.00	No

The number of the **Intercompany Sales Order** in the *Headquarter* will also be filled in the **Vendor Order No.** of the corresponding **Intercompany Purchase Order** in the *SUB(s)*.

Sales Order

ICS2000001 · TRIMIT Intercompany SUB2 Customer

Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox. Enable this for me | Don't show again

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Release Create Warehouse Shipment Create Inventory Put-away/Pick... Archive Document Workflow Portal Payment Extra Order Info

General

Customer Name: TRIMIT Intercompany SUB2 Customer Your Reference: ICP22000001

Contact: Status: Open

Document Date: 12/1/2025 Use Value Date: ☐

Posting Date: 12/1/2025

VAT Date: 12/1/2025

Order Date: 12/1/2025

Due Date: 1/30/2026

Requested Delivery Date:

External Document No.:

- Sales Order ICS2000001 - No. 6010 - Summer Dress -

Variant 1 Variant Description Line Quan... 36 38 40 42 44 46 48 50 52

→ 60 Forest green 62 5 [7] 7 [7] 10 [10] 10 [10] 8 [8] 7 [7] 5 [7] 5 [7]

99 Black 89 8 [10] 10 [10] 13 [13] 13 [13] 11 [11] 10 [10] 8 [10] 8 [10]

Lines Manage Line Order

New Line Delete Line Select items...

Expand Matrix	Type	No.	Description	Description 2	Collection No.	Period Code	Location Code	Quantity	Unit of Meas. Code	Unit Price Excl. VAT	Unit Cost (LCV)	Line Disc. %	Line Amount Excl. VAT	Salesperson	Calculation Base Commission Salesperson	Commission Salesperson
→	Matrix	6010	Summer Dress				BLUE	151	PCS	40.00	0.00		6,040.00		% Before Disc...	

The **Customer Name** of the Intercompany Sales Orders is the Name of the **Customer No.** of the specific *SUB* in the **Intercompany Relations**.

The **Unit Price** on the Lines is simply the **Direct Unit Cost** of the Intercompany Purchase Lines where it was based, and **Your Reference** is the number of the Intercompany Purchase Order in the *SUB*.

Posting Intercompany Sales Orders in Headquarter

After the Intercompany Sales Orders have been created in the *Headquarter*. You can simply post them immediately by clicking **Home, Post, Post** or pressing **F9** in the Intercompany Sales Orders because the goods have already been shipped to the external customers of the *SUB(s)*.

Sales Order

ICS200001 · TRIMIT Intercompany SUB2 Customer

Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox.

Home Prepare Print/Send Request Approval Order Actions Related Automate

Post... Release Create Warehouse Shipment Create Inventory Put-away/Pick

Post... Post and Send... Preview Posting Post and New...

TRIMIT Intercompany SUB2 Customer

12/1/2025

After posting, you can see the **Posted Shipment** and/or **Posted Invoice** via **Posted Documents**.

Posted Sales Invoice

104185 · TRIMIT Intercompany SUB2 Customer

Home Print/Send Invoice Incoming Document Actions Related Automate Fewer options

Update Document Correct Find entries... Track Package Change Payment Service

General Show more

No. 104185 Promised Pay Date

Customer TRIMIT Intercompany SUB2 Customer Quote No.

Contact Order No. ICS200001

Posting Date 12/1/2025 Cancelled No

VAT Date 12/1/2025 Closed

Due Date 1/30/2026 Dispute Status

Lines Manage Line

New Line Delete Line

No.	Item Reference No.	Description	Quantity	Unit of Measure Code	Shipment Date	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Deferral Code	Brand Code	S
6010		Summer Dress	151	PCS	12/1/2025	40.00		6,040.00		FASHION	

Posting Intercompany Purchase Orders in SUB(s)

After the Intercompany Sales Orders have been posted in the *Headquarter*, you can post the Intercompany Purchase Orders in the *SUB(s)*.

You can already see in the **Intercompany Purchase Order** in the *SUB(s)*, that the **Vendors Invoice No.** has been filled automatically with the **Posted Sales Invoice No.** from the *Headquarter*.

Purchase Order

ICP2200001 · TRIMIT Intercompany Headquarter Vendor

Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox. Enable this for me | Don't show again

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Reopen Create Whse. Receipt Create Inventory Put-away/Pick... Send Intercompany Purchase Order Archive Document Supplier Portal Messages

General

Vendor Name TRIMIT Intercompany Headquarter Vendor Status Released

Contact Your Reference

Document Date 12/1/2025 Order Type

Vendor Invoice No. 104185 Collection No.

Vendor Order No. ICS200001 Linked with E-Document

Vendor Shipment No.

Lines Manage Line Functions Order

New Line Delete Line Select items...

Exp. Mat.	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive	Quantity Received	Qty. to Invoice	Quantity Invoiced	Item Ch
	Matrix	6010	Summer Dress		BLUE	151	PCS	40.00	6,040.00	151		151		

This information is also 'passed-on' to the **Posted Purchase Invoice** if you post the **Intercompany Purchase Order** simply in the order.

Also, by posting the **Intercompany Sales Order** in the *Headquarter*, the field **Status (TRIMIT)** has been updated to *Delivery Started* and the **Document Reference** has been filled by the **Intercompany Sales Order** in the *Headquarter*.

Misc. Parameters Show more

Complaint	☐	Initiating Order No. Overlying Level	
Document Reference	ICS200001	Initiating Order Line No. Overlying Level	0
Initiating Order Type Start Level		Receiving No.	
Initiating Document Type Start Level	Quote	Type	
Initiating Order No. Start Level		Status (TRIMIT)	Delivery Started
Initiating Order Line No. Start Level	0	Exclude Availability Check	☐
Initiating Order Type Overlying Level		Amount	6,040.00
Initiating Document Type Overlying Level	Quote	Amount Including VAT	6,040.00

After posting the **Intercompany Purchase Order** in the SUB(s), the information from the **Vendor Order No.** and **Vendor Invoice No.** is also copied into the Posted Purchase Invoice:

Posted Purchase Invoice 108209 · TRIMIT Intercomany Headquarter Vendor

[Home](#) [Print/Send](#) [Invoice](#) [Incoming Document](#) [More options](#)

[Update Document](#) [Find entries...](#) [Correct](#) ☐

General Show more

Vendor	TRIMIT Intercomany Headquarter Vendor	Order No.	ICP2200001
Contact		Vendor Invoice No.	104185
Posting Date	12/1/2025	Vendor Order No.	ICS200001
VAT Date	12/1/2025	Your Reference	
Due Date	1/30/2026	Complaint	☐

Lines [Manage](#) [Line](#)

[New Line](#) [Delete Line](#)

Type	No.	Item Reference No.	Description	Description 2	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Unit Price (LCY)	Line Discount %	Line Amount Excl. VAT	Pr
→ Matrix	6010		Summer Dress		151	PCS	40.00	0.00		6,040.00	

The **Order No.** relates to the original **Intercompany Purchase Order** in *SUB2*.

The **Vendor Invoice No.** relates to the original **Posted Sales Invoice** in the *Headquarter*.

The **Vendor Order No.** relates to the original **Intercompany Sales Order** in the *Headquarter*.

Total Financial Result

If all the Intercompany Sales Orders in the *Headquarter* are posted.

If all the Intercompany Purchase Orders in the *SUB(s)* are posted.

The total of the "Intercompany Receivables Account" in the *Headquarter* and the totals of the "Intercompany Payables Account" in the *SUB(s)* will be equal.

The total of the "Intercompany Sales Account" in the *Headquarter* and the totals of the "Intercompany Purchase Account" in the *SUB(s)* will be equal.

CRONUS TRIMIT HQ									
Finance CRM Sales Purchase Product Design Logistics Production Portals Posted Docum Chart of Accounts: Custom filtered + New Delete Edit List Home Account Balance Navigate Report ...									
GBP									
No.	Name	Net Change	Balance	Income/Balance	Account Category	Account Subcategory	Account Type	Totaling	
9992310	Intercompany Customers +	20,350.63	20,350.63	Balance Sheet	Assets	Accounts Receivable	Posting		
9996110	Intercompany Sales Products +	-17,060.63	-17,060.63	Income Statement	Income	Income, Product Sales	Posting		

CRONUS TRIMIT SUB1									
Finance CRM Sales Purchase Product Design Logistics Production Portals Posted Docu Chart of Accounts: Custom filtered + New Delete Edit List Home Account Balance Navigate Report ...									
GBP									
No.	Name	Net Change	Balance	Income/Balance	Account Category	Account Subcategory	Account Type	Totaling	
9995410	IC Vendor Domestic	-16,450.00	-16,450.00	Balance Sheet	Liabilities	Current Liabilities	Posting		
9997110	Intercompany Purchase, Products +	13,160.00	13,160.00	Income Statement	Cost of Goods ...	Materials	Posting		

CRONUS TRIMIT SUB2									
Finance CRM Sales Purchase Product Design Logistics Production Portals Posted Docu Chart of Accounts: Custom filtered + New Delete Edit List Home Account Balance Navigate Report ...									
EUR									
No.	Name	Net Change	Balance	Income/Balance	Account Category	Account Subcategory	Account Type	Totaling	
9995410	Intercompany Vendor	-6,040.00	-6,040.00	Balance Sheet	Liabilities	Current Liabilities	Posting		
9997110	Intercompany Purchase, Products +	6,040.00	6,040.00	Income Statement	Cost of Goods ...	Materials	Posting		

In our examples:

6040 EUR = 3900.63 GBP

Customer/Vendor: $20,350.63 - 16,450.00 - 3900.63 = 0$

Sales/Purchase: $-17,060.63 + 13,160.00 + 3900.63 = 0$

If these totals do not match, you might have forgotten to post Intercompany Sales-/Purchase Orders.

Summary Process Intercompany Pick

1. Design in *Headquarter*
2. External Sales Orders in *Headquarter* and *SUB(s)*
3. MRP Calculation in *Headquarter* for total demand
4. TRIMIT Pick Documents in *Headquarter* for Sales Orders of *Headquarter* and *SUB(s)*
5. External Shipments and Sales Invoices in *Headquarter*
6. External Shipments and Sales Invoices in *SUB(s)* (via Job Queue perhaps)
7. Generate (Intercompany) Purchase Orders in *SUB(s)*
8. Generate (Intercompany) Sales Orders in *Headquarter*
9. Post Intercompany Sales Orders in *Headquarter*
10. Post Intercompany Purchase Orders in *SUB(s)*

The steps 1 – 6 will be a daily process.

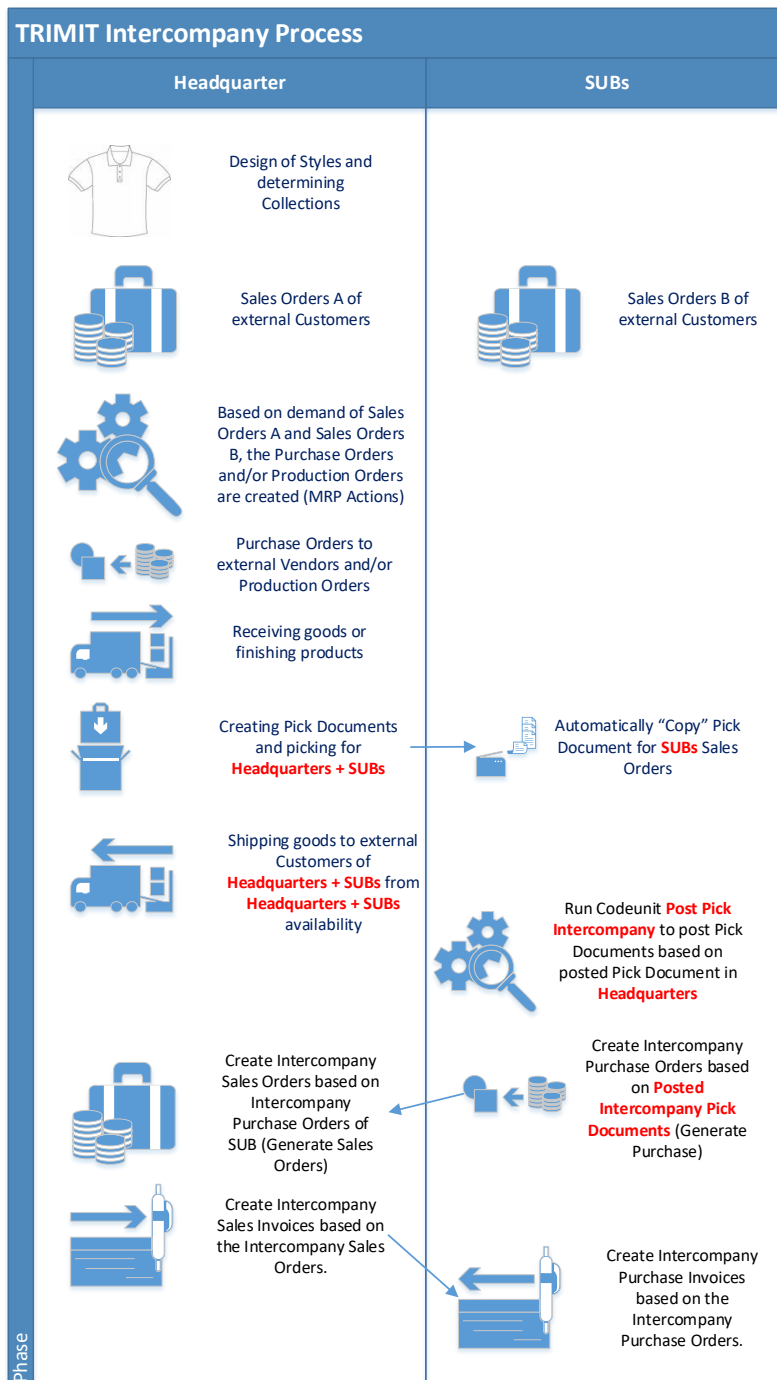
The steps 7 – 10 might be a weekly or monthly process.

IC Process - Posted Intercompany Pick

This chapter contains information regarding the total process within TRIMIT Intercompany when **Include Make-to-Stock** is set to *Posted Intercompany Pick*:

- For this process, you need to have **Intercompany Pick** set to Yes in the Intercompany Relations.
- Processes are similar as already described in [IC Process - Intercompany Pick](#)
- It only determines how the quantities on the Intercompany Purchase Orders should be determined.

To describe this process, extra data (besides the setups in the first two chapters) has been added or changed in the *Headquarter* and *SUB2*. You can see an overview in [Appendix](#).



Note

Previous processes are the same as described in [IC Process - Intercompany Pick](#).

Create Intercompany Purchase Orders in SUB(s)

After you created the **Posted Pick Documents** in the *SUB(s)*, the Intercompany Purchase Orders can be created in the *SUB(s)*.

The system will create Intercompany Purchase Orders for all **Posted Pick Documents** with **Type Intercompany** is *Sales* in the *SUB(s)*.

In the Table **6036785 trm Posted Pick Document Line**, there is a field called **Posting ID**.

Per **Posting ID** in this table, an **Intercompany Purchase Order** will be created.

By using an event (small customization) in Codeunit **6036781 trm Post Pick Intercompany**, you could fill this i.e., with the number of the **Posted Pick Document** so you would get an Intercompany Purchase Order per Posted Pick Document.

Note

Next processes are the same as described in [IC Process - Intercompany Pick](#).

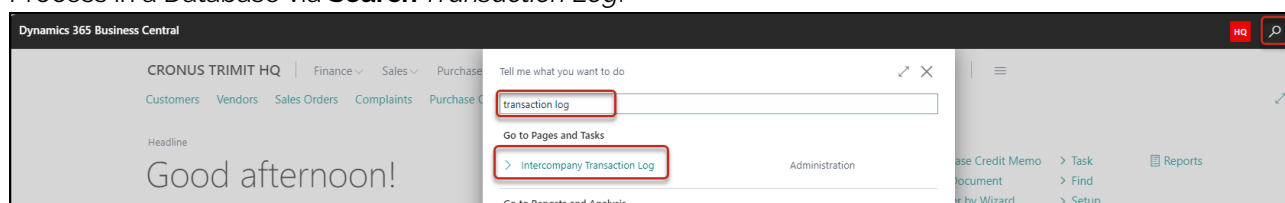
Intercompany Transaction Log

If you create an **Intercompany Purchase Order** a record is created in the **Intercompany Transaction Log**.

And from that moment on, every change (corresponding Intercompany Sales Order is created, corresponding Intercompany Sales Order is invoiced, and the Intercompany Purchase Order is invoiced) will be added to the data of that specific Transaction Log Entry.

Purchase Company ↑	Sales Company ↑	Purchase Order No. ↑	Purchase Order Line No. ↑	Next Step	Sales Order No.	Sales Order Line No.	Item No.	Quantity	Qty. Purchase Posted	Qty. Sales Posted	Purchase Order Posted	Sales Order Posted	Purchase Invoice No.	Purchase Invoice Line No.	Sales Invoice No.	Sales Invoice Line No.	Purchase Posting Date/Time	Sales Posting Date/Time
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	12053	Finished	ICS100001	12053	60003001	3	3	3			108209	12053	104182	12053	2/12/2026 2:27 P...	2/12/2026 2:...
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	12231	Finished	ICS100001	12231	60003002	6	6	6			108209	12231	104182	12231	2/12/2026 2:27 P...	2/12/2026 2:...
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	12409	Finished	ICS100001	12409	60003003	9	9	9			108209	12409	104182	12409	2/12/2026 2:27 P...	2/12/2026 2:...
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	12587	Finished	ICS100001	12587	60003004	9	9	9			108209	12587	104182	12587	2/12/2026 2:27 P...	2/12/2026 2:...
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	12765	Finished	ICS100001	12765	60003005	6	6	6			108209	12765	104182	12765	2/12/2026 2:27 P...	2/12/2026 2:...
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	12943	Finished	ICS100001	12943	60003006	3	3	3			108209	12943	104182	12943	2/12/2026 2:27 P...	2/12/2026 2:...
CRONUS TRIMIT SUB1	CRONUS TRIMIT HQ	ICP1200002	13121	Finished	ICS100001	13121	60003007	3	3	3			108209	13121	104182	13121	2/12/2026 2:27 P...	2/12/2026 2:...

The **Intercompany Transaction Log Entry** page can be viewed in every Company in the Intercompany Process in a Database via **Search Transaction Log**.



1. When an **Intercompany Purchase Order** is created in a SUB, the **Purchase Company**, **Sales Company**, **Purchase Order No.**, **Purchase Order Line No.**, **Item No.**, **Quantity** is filled.
Next Setup will be set to *Sales Order Creation*.
2. When the corresponding **Intercompany Sales Order** is created in the HQ, the **Sales Order No.**, **Sales Order Line No.** is filled.
Next Setup will be set to *Sales Posting*.
3. When the corresponding **Intercompany Sales Order** is invoiced in the HQ, the **Sales Order Posted**, **Sales Invoice No.**, **Sales Invoice Line No.**, **Sales Posting Date/Time** is filled.
Next Setup will be set to *Purchase Posting*.
4. When the **Intercompany Purchase Order** is invoiced in the SUB, the **Purchase Order Posted**, **Purchase Invoice No.**, **Purchase Invoice Line No.**, **Purchase Posting Date/Time** is filled.
Next Setup will be set to *Finished*.

Therefore, in the **Intercompany Transaction Log** you are able to see where a specific **Intercompany Purchase Order** is in the whole Intercompany Process.

Intercompany in Sales Statistics

In the Sales & Receivables Setup, we added a Parameter:

Default Include Intercompany in Sales Statistics.

Sales & Receivables Setup

Customer Groups Payments More options

Customer

General

Order Creation Date Statistics Order Date

Default Include Intercompany in Sales Statistics ☒

Standard Customer STD

Blanket Order

Blanket Sales Order Search Until Shipment Date (Ascending)

Blanket Sales Order Search on Location ☒

WARNING: no blanket order found Yes

Summary Invoice

Filter Summary Invoice None

Summary Invoicing Controlled by Sell-to Customer No.

Generate Summary Order by Batch Posting ☐

If set to Yes, the **Extended Sales Statistics** and **Sales Analytics** will automatically **include** the Intercompany Sales Documents for all *SUB(s)* Customers. I.e.:

Sales Statistics

Request Param.

Request No. INVOICEDPERCUSTOMER

Data Source Real-time

Data Source DateTime 2/13/2026 4:42 PM

Global Filters Date: 12/01/24..12/01/26

Series 1

Print E-Mail Show Chart Show Gauge Excel Formatted Show in Analytics

Code	Description	Quantity	Amount GBP	Discount GBP	Budget Amount GBP
10000	Adatum Corporation CB1 2FB Cambridge	223	64,400	0	0
2000	The Fashion Store UK CB1 2FB Cambridge	1,768	92,603	0	0
20000	Trey Research SE1 0AX London	182	27,442	0	0
2010	The Shoe Store Europe DE-80807 Munchen	879	40,308	0	0
2020	Sportswear A/S DE-80807 Munchen	875	43,822	0	0
2030	The Surf Shop Ltd. SE1 0AX London	952	39,608	0	0
2040	Garment Company Ltd. US-FL 37125 Miami	1,203	62,184	0	0
3000	The Furniture Shop UK GU2 7YQ Guildford	2,764	138,973	0	0
30000	School of Fine Art US-FL 37125 Miami	116	33,648	0	0
3010	Office Supplies & Furniture Europe DE-80807 Munchen	110	7,396	0	0
40000	Alpine Ski House DE-80807 Munchen	233	36,415	0	0
50000	Relecloud GU2 7YQ Guildford	131	26,760	0	0
CW00010	Linda Nielsen CB1 2FB Cambridge	114	37,967	0	0
CW00030	Kristen R. Osborn CB1 2FB Cambridge	34	12,648	0	0
CW00040	Nadiah Bakkeren CB1 2FB Cambridge	27	1,567	0	0
STD	Standard Customer CB1 2FB Cambridge	80	9,982	0	0
TRIMIT-SUB1	TRIMIT Intercompany SUB1 Customer W2 8HG London	376	13,160	0	0
TRIMIT-SUB2	TRIMIT Intercompany SUB2 Customer DE-40593 Dusseldorf	151	3,901	0	0
TOTAL	Total List	10,218	692,784	0	0

If the Parameter has been set to *No*, you are still able to see the Sales of the *SUB(s) Customers* by setting the **Filter Intercompany** for a Data Series, which is not necessary if the Parameter has been set to *Yes*.

Sales Statistics Setup Line

INVOICEDPERCUSTOMER

General >

Filters

General Filters

Filter Document Type

Filter Document No.

Filter Sales Channel

Filter Order Type

Filter Collection No.

Filter Period Code

Brand Filter

Season Filter

Filter Location Code

Filter Currency Code

Filter Return Reason Code

Filter Campaign No.

Filter Intercompany

Filter Complaint

Customer Related

Filter Sell-to Customer No.

Filter Bill-to

Filter Company Group

Filter Chain

Filter Salesperson

Filter Salesperson 2

Filter Salesperson 3

Filter Territory

Filter Country/Region Code

Filter Sell-to Group

Filter Sell-to Type

Filter Statistics Group

Item Related

Filter Item No.

Filter VarDim Y-Axis

Filter Master No.

YES

This would result in:

Sales Statistics

Request Param. INVOICEDPERCUSTOMER

Request No. INVOICEDPERCUSTOMER

Data Source Real-time

Data Source DateTime 2/13/2026 4:44 PM

Global Filters Date: 12/01/24-12/01/26, Intercompany: Yes

Series 1

Print E-Mail Show Chart Show Gauge Excel Formatted Show in Analytics

Code	Description	Quantity	Amount GBP	Discount GBP	Budget Amount GBP	Picture
TRIMIT-SUB1	TRIMIT Intercompany SUB1 Customer W2 8HG London	376	13,160	0	0	Picture (Media)
TRIMIT-SUB2	TRIMIT Intercompany SUB2 Customer DE-40593 Dusseldorf	151	3,901	0	0	
TOTAL	Total List	527	17,061	0	0	

Summary IC Processes

When to use Apply Negative Inventory

- ➔ *Headquarter* owns the Inventory and does the Design/Purchase/Production of the products.
- ➔ *SUB(s)* sell products that are mainly bought from the *Headquarter*.
- ➔ Shipments take place based on availability over *Headquarter* and *SUB(s)* in every company separately.
- ➔ Intercompany Purchase/Sales Orders are created based on Negative Inventory in the *SUB(s)* that is created by the Shipments in the *SUB(s)*

When to use Apply Positive Inventory

Two options:

- 1) *Headquarter* owns the Inventory and does the Design/Purchase/Production of the products.
 - a) Intercompany Purchase/Sales Orders are created based on Positive Inventory in the *Headquarter*
 - b) *SUB* (only ONE) will sell the leftovers of the *Headquarter* after their sales/shipments. Think of the *SUB* being an Outlet Store or Webshop
- 2) *SUB* (only ONE) owns the Inventory.
 - a) *Headquarter* will only Design/Purchase/Produce the products to sell them immediately and completely to the *SUB*.
 - b) *Headquarter* does not sell to external customers, only the *SUB*.
 - c) Intercompany Purchase/Sales Orders are created based on Positive Inventory in the *Headquarter*

When to use Intercompany Pick

- ➔ *Headquarter* owns the Inventory and does the Design/Purchase/Production of the products.
- ➔ *SUB(s)* sell products that are only bought from the *Headquarter*.
- ➔ Shipments are only handled in the *Headquarter* for all the Sales Orders in the *Headquarter* and the *SUB(s)*.
- ➔ Intercompany Purchase/Sales Orders are created based on Negative Inventory in the *SUB(s)* that is created by the Shipments in the *SUB(s)* or based on Posted Intercompany Pick Documents in the *SUB(s)*

When to use Posted Pick Documents

- ➔ Only if **Intercompany Pick** is Yes. See [When to use Intercompany Pick](#)
- ➔ Intercompany Purchase/Sales Orders are created based on Posted Intercompany Pick Documents in the *SUB(s)*

Extra Remarks

- ➔ For all processes: **TRIMIT Intercompany** processes are based on shared availability over companies in one database.
- ➔ You can use **TRIMIT Replication** for copying data from *Headquarter* to *SUB(s)*. See **White Paper – TRIMIT Replication of Data**.
- ➔ Unless you need to use *Apply Positive Inventory*, we advise taking *Apply Negative Inventory* for the process of creating Intercompany Purchase/Sales Orders.
- ➔ We advise having different No. Series for external- and intercompany Sales Orders, and different No. Series in the different companies.
- ➔ We advise to have different No. Series for external- and intercompany Purchase Orders, and different No. Series in the different companies.
- ➔ In case you use **Intercompany Pick**, make sure that the *Headquarter* and the *SUB(s)* have different Sales Order No. Series – this makes it easier in the Pick Documents of the *Headquarter* to recognize.
- ➔ In case you use **Intercompany Pick**, in the *SUB(s)* you cannot have Locations with WMS settings.
- ➔ In case you use **Intercompany Pick**, make sure you use different Pick Document No. Series in the different companies.
- ➔ Parameter **Sorting** (*Customer Allocation Priority, Order Date or Alternative Sorting*) in the **Create Pick Documents** is a field which determines the Sorting in which available Inventory will be assigned to Sales Orders – even over all the companies involved in the Intercompany structure.

Appendix

Extra data has been added to the copies of **CRONUS TRIMIT W1 Ltd.** Company – besides the setups mentioned in [Setups and Data in Headquarter](#) and [Setups and Data in SUB](#) – to show the Intercompany Process as described in [Intercompany Process](#).

Added/Changed in Headquarter

For the TRIMIT Intercompany procedure *Apply Negative Inventory*, we copied 2110 to 6000 Longshirt (without the Assortments).

For the TRIMIT Intercompany procedure *Posted Intercompany Pick*, we copied 2310 to 6010 Summer Dress.

Stock for 6000 and 6010

Enter a Purchase Order for **Vendor No. 2300** with the **Master 6000** and **6010** for **Location Code BLUE**. The Purchase Order should have the following quantities:

Purchase Order

0200002 · Oriental Production Services

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post Release Create Whse. Receipt Create Inventory Put-away/Pick... Send Intercompany Purchase Order Archive Document Supplier Portal Messages

General Show more

No. 0200002 Status Open

Vendor Name Oriental Production Services Your Reference

Contact Bruce Lee Order Type

Document Date 12/1/2025 Collection No.

Vendor Invoice No. 12345 Linked with E-Document

Vendor Shipment No.

Lines Manage Line Functions Order

Inventory Profile Reservation Entries Comments Deferral Schedule Attachments Where-Used

Master Card Item Tracking Lines Item Charge Assignment Redistribute Account Allocations Component Unit Price VarDim

Item Availability by Dimensions Document Line Tracking Generate lines from Location Account Line Complaint

Exp. Mat.	Type	No.	Item Reference No.	Description	Description 2	Collection No.	Location Code	Bin Code	Container No.	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive	Q
	Matrix	6000		Longshirt			BLUE			490	PCS	22.50	11,025.00	490	
	Matrix	6010		Summer Dress			BLUE			225	PCS	30.00	6,750.00	225	

- Purchase Order 0200002 - No. 6000 Longshirt -

Variant 1 Variant Description Line Quantity XS S M L XL XXL 3XL

30	Yellow	70	10	10	10	10	10	10	10
60	Forest Green	105	15	15	15	15	15	15	15
70	Red	140	20	20	20	20	20	20	20
73	Pink	175	25	25	25	25	25	25	25

- Purchase Order 0200002 - No. 6010 Summer Dress -

Variant 1 Variant Description Line Quantity 36 38 40 42 44 46 48 50 52

60	Forest Green	90	10	10	10	10	10	10	10	10
99	Black	135	15	15	15	15	15	15	15	15

Post the Receipt and the Invoice of this Purchase Order by pressing **F9** and choose *Receive and Invoice*.

Sales Price for 6000

In the Master Card via **Related, Sales Receivables, Sales Prices** we added two extra Lines:

Sales Type ↑	Sales Code ↑	Item No. ↑	Currency Code ↑	Unit of Measure Code ↑	Minimum Quantity ↑	Unit Price	Dim
Customer Price Group	IC	6000	EUR	PCS	0	44.00	
Customer Price Group	IC	6000	GBP	PCS	0	35.00	

Sales Price for 6010

In the Master Card via **Related, Sales Receivables, Sales Prices** we added two extra Lines:

Sales Type ↑	Sales Code ↑	Item No. ↑	Currency Code ↑	Unit of Measure Code ↑	Minimum Quantity ↑	Unit Price
→ Customer Price Group	IC	6010	EUR	PCS	0	50.00
Customer Price Group	IC	6010	GBP	PCS	0	40.00

External Sales Order for 6000 and 6010

Enter a Sales Order for **Sell-to Customer No. 2000**.

Enter the Matrix Lines with the **Masters 6000 and 6010** in **Location Code BLUE**.

Change **Status** to **Released**.

Sales Order
0100001 · The Fashion Store UK

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Lines Manage Line Order

New Line Delete Line Select items...

Expand Matrix	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Unit Cost (LCY)	Line Discount %	Line Amount Excl. VAT
→	Matrix	6000	Longshirt		BLUE	182	PCS	39.99	0.00		7,278.18
→	Matrix	6010	Summer Dress		BLUE	100	PCS	55.00	0.00		5,500.00

Edit - Sales Order 0100001 - No. 6000 - Longshirt -

Edit - Sales Order 0100001 - No. 6010 - Summer Dress -

Changed in SUB1 – for Apply Negative Inventory

Master 6000

For the TRIMIT Intercompany procedure *Apply Negative Inventory*, we copied 2110 to 6000 Longshirt (without the Assortments).

The following data of 6000 has been changed/added:

Country/Region of Origin Code

GB

Vendor No.

TRIMIT-HQ

Replenishment System

Purchase

Purchase Price for **Vendor No.**

TRIMIT-HQ of 35.00 GBP

Master Card

6000 · Longshirt

New Home Reports Actions Related Reports Automate Fewer options

New by Wizard

Costs & Posting

Costing Method: Standard

Posting Groups

Gen. Prod. Posting Group: RETAIL

VAT Prod. Posting Group: STANDARD

Inventory Posting Group: FINISHED

Allow Invoice Disc. ☒

Item Disc. Group:

Global Dimensions

Brand Code: FASHION

Season Code: 02-SUMMER

Foreign Trade

Tariff No.: 6204 33 00

Country/Region of Origin Code: GB

Costs >

Prices & Sales >

Planning

Purchase

Vendor No.: TRIMIT-HQ

Vendor Item No.: BL_MIA

MRP

Include in MRP ☒

Automatic Replenishment ☐

Replenishment System: Purchase

Replenishment Policy: Inventory

Create Related Order Instantly ☐

MRP Method: Net Requirement

Reorder-Point Parameters

Reorder Point: 0

Reorder Quantity: 0

Maximum Inventory: 0

Lead Time Calculation: ☐

Material Consumption on Dema... ☐

BOM Information

BOM: No

Phantom Item ☐

Information Item ☐

Exclude from Transfer on Prod. C... ☐

Manage Copy Prices Dimension Prices Search Table Lines Formula Lines Actions Automate Fewer options

Vendor No. ↑	Item No. ↓	Item/Master No. ↑	Description	Unit of Measure Code ↑	Minimum Quantity ↑	Currency Code ↑	Direct Unit Cost	Dimension Prices	Starting Date ↑	Endi
2300	6000	6000	Longshirt	PCS	0		22.50	0		
TRIMIT-HQ	6000	6000		PCS	0	GBP	35.00	0		

If you also want to track the G/L Entries in the companies, you also need to click **Actions, Update Purchase Prices on Items, Via Masters** in the Purchase Prices and afterwards, run report **Unit Cost Revaluation Update** that can be found via **Search**.

Now the **Std. Unit Cost Total** will be 35.00 GBP in **SUB1**.

Sales Orders

Enter a Sales Order for **Sell-to Customer No. 2010** and

Enter the Matrix Line with the **Master No. 6000** and **Location Code BLUE**.

Change **Status** to **Released**.

Sales Order

0S1100001 · The Fashion Store UK

Notifications: 2 This customer has an overdue balance. | Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox.

Home Prepare Print/Send Request Approval Order Actions

Post... Release... Create Warehouse Shipment

General >

Lines Manage Line Order

New Line Delete Line Select items...

Expand Matrix

Type No. Description

Matrix 6000 Longshirt

- Sales Order 0S1100001 - No. 6000 - Longshirt -

Edit List Matrix Inventory Profile Actions Related Fewer options

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
30	Yellow	13	1 [8]	2 [7]	3 [6]	3 [6]	2 [7]	1 [8]	1 [8]
60	Forest Green	20	2 [10]	3 [8]	4 [6]	4 [6]	3 [8]	2 [10]	2 [10]
70	Red	34	4 [14]	5 [12]	6 [10]	6 [10]	5 [12]	4 [14]	4 [14]
73	Pink	41	5 [18]	6 [16]	7 [14]	7 [14]	6 [16]	5 [18]	5 [18]

Description 2	Collection No.	Period Code	Code	Quantity	Code	Excl. VAT	Unit Cost (LCY)	%	Excl. VAT
			BLUE	108	PCS	39.99	0.00		4,318.92

You can already see that the available quantities per size are influenced by the quantities that have been entered in the Sales Order in the *Headquarter* Company from the previous page.

Enter a Sales Order for **Sell-to Customer No. 2020**.

Enter the Matrix Line with the **Master No. 6000** and **Location Code BLUE**.

Change **Status** to *Released*.

Sales Order

051100002 · Sportswear A/S

Notifications: 2 This customer has an overdue balance. | Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox.

Home Prepare Print/Send Request Approval Order Act

Post... Release Create Warehouse Shipment

General >

Lines Manage Line Order

New Line Delete Line Select items...

Expand Matrix

Type No. Description Description 2 Collection No. Period Code Location Code Quantity of Mea... Code Unit Price Excl. VAT Unit Cost (LCY) Line Disco... % Line Amount Excl. VAT

Matrix 6000 Longshirt BLUE 93 PCS 49.99 0.00 4,649.07

- Sales Order 051100002 - No. 6000 - Longshirt -

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
30	Gelb	13	1 [7]	2 [5]	3 [3]	3 [3]	2 [5]	1 [7]	1 [7]
60	Waldgrün	20	2 [8]	3 [5]	4 [2]	4 [2]	3 [5]	2 [8]	2 [8]
70	Rot	26	3 [10]	4 [7]	5 [4]	5 [4]	4 [7]	3 [10]	2 [10]
73	Rosa	34	4 [13]	5 [10]	6 [7]	6 [7]	5 [10]	4 [13]	4 [13]

Enter a Sales Order for **Sell-to Customer No. 2030**.

Enter the Matrix Line with the **Master No. 6000** and **Location Code BLUE**.

Change **Status** to *Released*.

Sales Order

051100003 · The Surf Shop Ltd.

Notifications: 2 This customer has an overdue balance. | Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox.

Home Prepare Print/Send Request Approval Order Action

Post... Release Create Warehouse Shipment

General >

Lines Manage Line Order

New Line Delete Line Select items...

Expand Matrix

Type No. Description Description 2 Collection No. Period Code Location Code Quantity Unit of Mea... Code Unit Price Excl. VAT Unit Cost (LCY) Line Disco... % Line Amount Excl. VAT Sale

Matrix 6000 Longshirt BLUE 136 PCS 39.99 0.00 5,438.64 TR

- Sales Order 051100003 - No. 6000 - Longshirt -

Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL
30	Yellow	13	1 [6]	2 [3]	3 [0]	3 [0]	2 [3]	1 [6]	1 [6]
60	Forest Green	27	3 [6]	4 [2]	5 [0]	5 [0]	4 [2]	3 [6]	3 [6]
70	Red	41	5 [7]	6 [3]	7 [0]	7 [0]	6 [3]	5 [7]	5 [8]
73	Pink	55	7 [9]	8 [5]	9 [1]	9 [1]	8 [5]	7 [9]	7 [9]

Added in SUB2 – For Posted Intercompany Pick

Master 6010

For the TRIMIT Intercompany procedure *Apply Negative Inventory*, we copied 2310 to 6010 Summer Dress:

The following data of 6010 has been changed/added:

Country/Region of Origin Code GB
Vendor No. TRIMIT-HQ
Replenishment System Purchase
Purchase Price for Vendor No. TRIMIT-HQ of 40.00 GBP
Sales Price for All Customers 80.00
Sales Price for RETAIL GBP 109.00

Master Card

6010 · Summer Dress

Home Reports Actions Related Reports Automate Fewer options

Bill of Materials Measurement Chart Care Label Additional Info Additional Comments Copy Values Attributes Item List Statistics Image Management

Workflow Composition Sustainability Additional Tags New by Wizard VarDim Master Collections Inventory Profile Product Information (PIR)

Costs & Posting

Costing Method: Standard Allow Invoice Disc. ☒ Foreign Trade: 6204 33 00

Posting Groups: Gen. Prod. Posting Group: RETAIL Item Disc. Group: Global Dimensions: Brand Code: FASHION Country/Region of Origin Code: GB

VAT Prod. Posting Group: STANDARD Season Code: 02-SUMMER

Inventory Posting Group: FINISHED

Costs >

Prices & Sales >

Planning

Purchase: Vendor No.: TRIMIT-HQ Reorder-Point Parameters: Reorder Point: 0 BOM Information: BOM: No

Vendor Item No.: DR-FREYA Reorder Quantity: 0 Phantom Item: ☒

Purch. Unit of Measure: PCS Maximum Inventory: 0 BOM Unit of Measure: PCS

Over-Receipt Code: Lead Time Calculation: Information Item: ☒

MRP: Include in MRP: ☒ Time Final Handling Production: Reduce Production Order Quantity: None Exclude from Transfer on Prod. Co.: ☒

Automatic Replenishment: ☒ Process Waste: 0

Replenishment System: Purchase Scrap %: 0

Purchase Prices

General

Vendor No. Filter: Item Type Filter: Master Starting Date Filter: ...

Item No. Filter: 6010 Item/Master No. Filter: 6010

Manage Copy Prices Dimension Prices Search Table Lines Formula Lines Actions Automate Fewer options

Vendor No. ↑	Item No. ↑	Item/Master No. ↑	Description	Unit of Measure Code ↑	Minimum Quantity ↑	Currency Code ↑	Direct Unit Cost	Dimension Prices	Starting Date ↑	Ending Date
2300	6010	6010	Summer Dress	PCS	0		30.00	0		
TRIMIT-HQ	6010	6010	Summer Dress	PCS	0	GBP	40.00	0		

If you also want to track the G/L Entries in the companies, you also need to click **Actions, Update Purchase Prices on Items, Via Masters** in the Purchase Prices and afterwards, run report **Unit Cost Revaluation Update** that can be found via **Search**.

Item 6010

Sales Prices | | + New | Edit List | Delete | Dimension Prices | Search Table Lines | Formula Lines | More options

General

Sales Type Filter: None | Item Type Filter: Master

Sales Code Filter: | Item/Master No. Filter: 6010

Sales Type ↑	Sales Code ↑	Item No. ↑	Currency Code ↑	Unit of Measure Code ↑	Minimum Quantity ↑	Unit Price	Dimension Prices	Starting Date ↑	Ending Date
Customer Price Group	RETAIL	6010	GBP	PCS	0	109.00	0		
Customer Price Group	RETAIL	6010	DKK	PCS	0	910.00	0		
Customer Price Group	RETAIL	6010	EUR	PCS	0	169.00	0		
Customer Price Group	RETAIL	6010	NOK	PCS	0	990.00	0		
Customer Price Group	RETAIL	6010	SEK	PCS	0	1,090.00	0		
Customer Price Group	RETAIL	6010	USD	PCS	0	172.00	0		
→ All Customers		6010		PCS	0	60.00	0		

Sales Orders

Enter a Sales Order for **Sell-to Customer No. 2010**.

Enter the Matrix Line with the **Master No. 6010** and **Location Code BLUE**.

Change the **Status** to *Released*.

Sales Order

0S2100001 · The Shoe Store Europe

Home | Prepare | Print/Send | Request Approval | Order | Actions | Release

Post... | Release | Create Warehouse Shipment | Create Invoice

General >

Lines | Manage | Line | Order

New Line | Delete Line | Select items...

Expand Matrix

Type	No.	Description	Description 2	Collection No.	Period Code	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Unit Cost (LCY)	Line Discount %	Line Amount Excl. VAT	Salesperson	Calculated Sales
Matrix	6010	Summer Dress				BLUE	41	PCS	92.908	0.00		3,809.24	JO	% B

- Sales Order 0S2100001 - No. 6010 - Summer Dress -

Variant	Variant Description	Line Quantity	36	38	40	42	44	46	48	50	52
60	Waldgrün	16	1 [7]	2 [5]	3 [3]	3 [3]	2 [5]	2 [5]	1 [7]	1 [7]	1 [7]
99	Schwartz	25	2 [10]	3 [8]	4 [6]	4 [6]	3 [8]	3 [8]	2 [10]	2 [10]	2 [10]

You can already see that the available quantities per size are influenced by the quantities that have been entered in the Sales Order in the *Headquarter Company*.

Enter a Sales Order for **Sell-to Customer No. 2020**.

Enter the Matrix Line with the **Master No. 6010** and **Location Code BLUE**.

Change the **Status** to *Released*.

Sales Order

0S2100002 · Sportswear A/S

Notifications: 2 This customer has an overdue balance. | Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox.

Home | Prepare | Print/Send | Request Approval | Order | Actions | Release

Post... | Release | Create Warehouse Shipment | Create Invoice

General >

Lines | Manage | Line | Order

New Line | Delete Line | Select items...

Expand Matrix

Type	No.	Description	Description 2	Collection No.	Period Code	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Unit Cost (LCY)	Line Discount %	Line Amount Excl. VAT	Salesperson	Calculated Sales
Matrix	6010	Summer Dress				BLUE	59	PCS	92.908	0.00		5,481.55	JO	

- Sales Order 0S2100002 - No. 6010 - Summer Dress -

Variant	Variant Description	Line Quantity	36	38	40	42	44	46	48	50	52
60	Waldgrün	25	2 [6]	3 [3]	4 [0]	4 [0]	3 [3]	3 [3]	2 [6]	2 [6]	2 [6]
99	Schwartz	34	3 [8]	4 [5]	5 [2]	5 [2]	4 [5]	4 [5]	3 [8]	3 [8]	3 [8]

Enter a Sales Order for **Sell-to Customer No. 2030**.
Enter the Matrix Line with the **Master No. 6010** and **Location Code BLUE**.
Change the **Status** to *Released*.

Sales Order

OS2100003 · The Surf Shop Ltd.

Home

Prepare

Print/Send

Request Approval

Order

Actions

Related

Automate

Fewer options

Post...

Release

Create Warehouse Shipment

Create Inventory Put-away/P

General

Lines

Manage

Line

Order

New Line

Delete Line

Select items...

Expand Matrix

Type

No.

Description

Description 2

Collection No.

Period Code

Location Code

Quantity

of Mea...

Unit Price Excl. VAT

Unit Cost (LCY)

Line Disco...

Line Amount Excl. VAT

Line Salesper...

Calculation Base Commission Salesperson

Matrix

6010

Summer Dress

BLUE

51

PCS

60.00

0.00

3,060.00

TR

% Before Disc...

- Sales Order OS2100003 - No. 6010 - Summer Dress -

Edit List

Matrix Inventory Profile

Actions

Related

Fewer options

Variant 1

Variant Description

Line Quan...

36

38

40

42

44

46

48

50

52

60

Forest Green

21

2 [4]

2 [0]

3 [0]

3 [0]

3 [0]

2 [0]

2 [4]

2 [4]

2 [4]

99

Black

30

3 [5]

3 [1]

4 [0]

4 [0]

4 [1]

3 [1]

3 [5]

3 [5]

3 [5]