

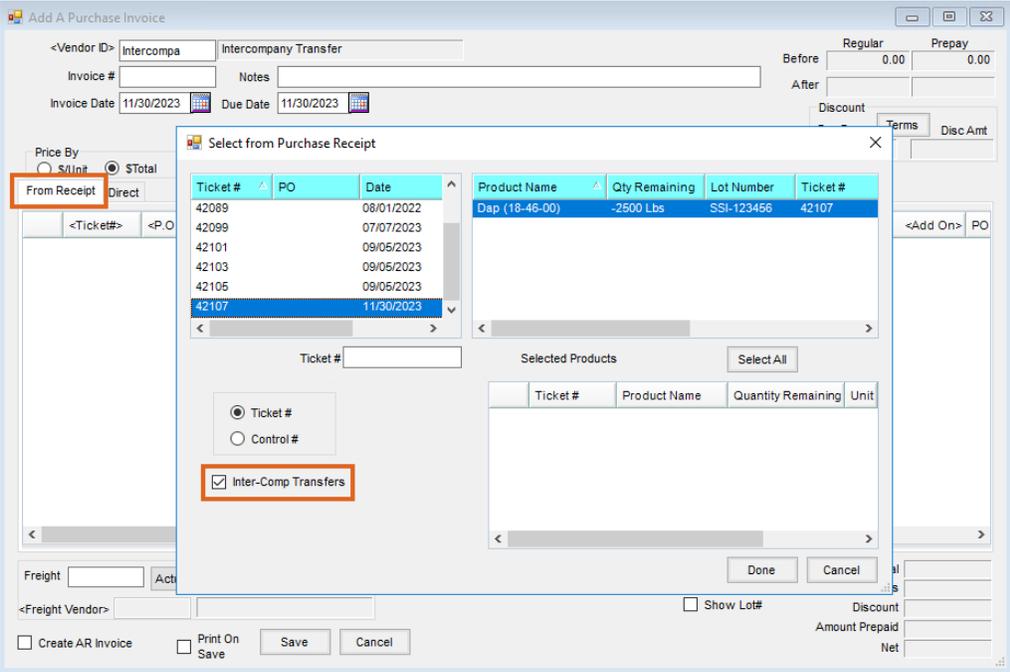
Processing Inter-Company Transfers

Last Modified on 03/11/2024 8:31 am CDT

The final step in processing Inter-Company Transfers is pulling them into a Purchase Invoice using the ICT Vendor. This will move the inventory to company-owned and needs to be done prior to ending the month.

Single ICT

Add a Purchase Invoice at *Inventory / Purchase Invoice* using the *From Receipt* option. This step marks the two Purchase Receipts as *Processed* and moves the cost of the material to the receiving location.



After selecting the transfer(s) to process, the Purchase Invoice *From Receipt* tab displays two line items for each transfer - one for the shipping Location product and one for the receiving Location product. The *\$/Unit* for the line items reflects the cost from the shipping Location. If there is any freight on the transfer, it is applied to the receiving Location product.

Add A Purchase Invoice

<Vendor ID> Intercompa Intercompany Transfer

Invoice # _____ Notes _____

Invoice Date 11/30/2023 Due Date 11/30/2023

Price By \$Unit \$Total

From Receipt Direct **Inter Company Transfer**

	<Ticket#>	<P.O. #>	Product Name	Qty Recvd.	Invoiced	<\$ /Unit>	U	\$Total	P	Discount	Lot #	Lineitem	<Add On>	PO
1	42107		Dap (18-46-00)	-2500.000	-2500.000	367.052	Tons	-458.82		0.00	SS...	1		0.00 0
2	42108		Dap (18-46-00)	2500.000	2500.000	367.052	Tons	458.82		0.00	SS...	1		0.00 0

Freight _____ Actual Total\$ _____ Apply Freight

<Freight Vendor> _____ Show Lot#

Create AR Invoice Print On Save Save Cancel

Total 0.00
 Freight/Add-ons 0.00
 Discount 0.00
 Amount Prepaid 0.00
 Net 0.00

Saving this zero dollar Purchase Invoice triggers a related warning. Select **OK** to continue.

If the transfer was for a specific Delivery or Blend Ticket, the receiving location should create a Ticket or Invoice for the correct customer.

Multiple ICTs

Go to *Inventory / Purchase Invoice* and select **Multi ICT** at the bottom of the *Select a Purchase Invoice* screen.

Select a Purchase Invoice

Vendor Name	Vendor ID	Invoice#	Inv. Date	Due Date
ABC Seed Company	ABCSeed	2106003	04/08/2022	05/09/2022
ABC Seed Discount	ABCDisc	2106004	04/08/2022	05/09/2022
ABC Trucking	ABC	2468	04/27/2022	05/27/2022
Ace Chemical Inc	Aceche			
Acme Supply Distributor	ACME			
Dukes Farm Supply	Dukesf			
Dynamo Farm Supply	DyFaSupply			
Monsanto Company	Monsanto			

Vendor Name _____ Invoice # _____

Location 00MAIN Purchase Invoices All

Filter PO Num PR Num

Apply **Multi ICT** Add View Void Reprint Cancel

The *Select ICT* window appears. Select the Inter-Company Transfers to be processed and choose **Import**.

Note: If the ICT was created from a Blend Ticket using the *Ship From* feature, the Blend Ticket number is populated in the *Notes* column.

Select ICT

Vendor ID	Ticket #	Ship Date	From	To	Control #	Load #	ICTOffsetTicket	Notes
Intercompa	42085	06/07/2019	00MAIN	01IND			42086	
Intercompa	42087	03/12/2021	01IND	00MAIN			42088	DT # 120000059
Intercompa	42089	08/01/2022	01IND	00MAIN			42090	DT# 140000035
Intercompa	42099	07/07/2023	00MAIN	01IND			42100	DT# 120000075
Intercompa	42101	09/05/2023	01IND	00MAIN			42102	DT # 120000077
Intercompa	42103	09/05/2023	01IND	00MAIN			42104	DT # 120000078
Intercompa	42105	09/05/2023	01IND	00MAIN			42106	DT # 120000078
Intercompa	42107	11/30/2023	00MAIN	01IND			42108	

Vendor ID:

Import Cancel

The *Add A Purchase Invoice* window appears for the first transfer selected. Verify the quantities and prices on the *From Receipt* tab. If incorrect information is displayed, corrections may be made or the transaction may be skipped by selecting **Skip**. If everything is correct, choose **Save** to save the Purchase Invoice and move to the next transaction.

Add A Purchase Invoice

<Vendor ID> Intercompa Intercompany Transfer

Invoice # ICT42107 Notes

Invoice Date 11/30/2023 Due Date 11/30/2023

Price By \$/Unit \$Total

From Receipt Direct

<Ticket#>	<P.O. #>	Product Name	Qty Recvd.	Invoiced	<\$/Unit>	U	\$Total	P	Discount	Lot#	Lineitem	<Add On>	PO
1	42107	Dap (18-46-00)	-2500.000	-2500.000	367.062	Lbs	-458.82	<input type="checkbox"/>		SS...	1		0.00
2	42108	Dap (18-46-00)	2500.000	2500.000	367.062	Lbs	458.82	<input type="checkbox"/>		SS...	1		0.00

Freight

<Freight Vendor>

Create AR Invoice Print On Save

Show Lot#

Total	0.00
Freight/Add-ons	0.00
Discount	0.00
Amount Prepaid	0.00
Net	0.00