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SPECIALISTS IN MANUFACTURING AND DISTRIBUTION

Accounting Entity Consolidation

As Info.Net provides the ability to define multiple accounting entities, it becomes necessary to also provide the ability to consolidate the independently generated accounting results for subservient entities into master accounting entities. When a consolidation entity is specified in an entity definition, each defined account in the subservient account must also specify the master entity account into which the subservient account will be consolidated during the period close.

The actual consolidation is an automatic process that is generated in a final period close of the subservient entity.