

# IBI.exe or IBI.acc Inter Branch Invoicing



- Company 1 sends stock to Company 2
- Company 1 & 2 have different VAT numbers but belong to the same group
- Company name in the company.dbf must be exactly the same as the registered name i.e. sysfile.mem



## Company.dbf - Company 1

MSDos - dbu company

F1 Help    F2 Open    F3 Create    F4 Save    F5 Browse    F6 Utility    F7 Move    F8 Set

Files

COMPANY

CONAME	CODIR	Record 1/2 DRIVE	STATUS
TEST SYSTEM ONLY !!! RAU TESTING	\TEST \RAU	C C	C C

## Company.dbf - Company 2

MSDos - dbu company

F1 Help    F2 Open    F3 Create    F4 Save    F5 Browse    F6 Utility    F7 Move    F8 Set

Files

COMPANY

CONAME	CODIR	Record 1/2 DRIVE	STATUS
RAU TESTING TEST SYSTEM ONLY !!!	\RAU \TEST	C C	C C

# Debtors Maintenance

In Company 1 add Company 2 as a Debtor & in the Additional Info field 020013 i.e. 02 stands for 2<sup>nd</sup> record in Company 1's company.dbf & 0013 stands for the Creditor's account number in Company 2's data.



MSDos - ap Station : 1

**ACCPICK - ACCOUNTING SYSTEM**

Accounts Receivable File Maintenance

Modify Mode  
<Pg Dn> - Delete

Account Number	[ 5 ]		
Name	[RAU TESTING	]	
Address Details	»»» Postal «««	»»» Delivery «««	
	[	]	[
	[	]	[
	[	]	[
Postal Code	[ ]		
Contact	[	] Tel1 [	]
Area/Sman	[ 1 ]	Tel2 [	]
Additional Info	[020013	] Fax [	]
Trade Disc %	[ 0.00 ]	eMail [	]
Credit Limit	[ 0.00 ]	Terms Days	[ 0 ]
Price Code	[ 1 ]	Prompt Disc %	[ 0.00 ]
Charge Interest	[ N ]	Print on Invoices	[ N ]
Search Name	[RAU ]	Balance on Pos Documents ?	[ N ]
Account Category	[ 0 ]	Change Block Status ?	[ N ]
Vat/Tax Ref.No.	[ ]		

# Creditors Maintenance

Add Creditor in receiving company i.e. Company 2. Note Creditor number 13.



MSDos - aP Station :1

**ACCPICK - ACCOUNTING SYSTEM**

Supplier Maintenance

Modify Mode  
<Pg Dn> - Delete

Supplier Number	[ 13]		
Supplier Name	[TEST SYSTEM ONLY !!!		]
Physical Address	[		]
	[		]
	[		]
Postal Address	[		]
	[		]
	[		]
Telephone & Fax Number	[	]	[
Account Type	[0]		
eMail Address	[		]
Contact Person	[		]
Our Account Number	[	]	
Update S/Pr on Stk. Rec.	[Y]		
Credit Terms (Days)	[ 0]		
Prompt Payment Disc %	[ 0.00]		
Capture Banking Details	[N]		

# IBI Process

Note that Company 1 is transferring stock code item 830045 with a quantity of 4 to Company 2.



MSDos - ibi

Inter-Company Invoice Entry & Print

TEST SYSTEM ONLY !!!

5 RAU TESTING

1956.24

Stock Code	<<-- Description --->>	Qty	Price	Disc	Incl.Value	T
830045	195 14RC <6> WSW F/	4	429.00	0.00	1956.24	1

Arrow & Pg Keys - MOVE records. [=] EDIT. [\] Locate. [→] Sub-Total  
[+] INSERTS, [-] DELETES, [Esc]-END, [/] Comment Entry, [\*] Dept.



# Debtors Enquiry in Company 1



MSDos - ap

No. 5-RAU TESTING

Tran No.	Date	Time	Type	Debit	Credit	Balance
7	23/01/2007	14:14	IN	1956.24		

Customer Ref. Order Number

Station 1  
S/Person-DANIEL

Delivery Details

Item Details	Qty	Unit	Pr	Excl.Ual	Tax	Total	Incl
195 14RC (6) WSW F/ST CU200	4		429.00	1716.00	240.24	1956.24	

Transaction Totals 4

Press [P] to Print transaction

# Stock Movement in Company 1

MSDos - ap

Stock Movement / Cardex for 195 14RC (6) WSW F/ST CU200

Date	< Movement Details >	Trans #	Qty In	Qty Out	Balance	Per Unit
	Balance B/Forward				0	
02/11/2006	FIRESTONE/BRIDGESTON 516099		8		8	429.00
23/01/2007	INU RAU TESTING	7		4	4	429.00

[Enter], Arrows / Pg Keys To move Records.  
[N] Locate. [\*] Print. [Tab] Toggle Suplr Details

# Creditors Enquiry in Company 2

MSDos - apap

TEST SYSTEM ONLY !!!

Tran No.	Date	Type	Debit	Credit	Balance
7	23/01/2007	IN		1956.24	9874.68

Additional Ref.

Stock Code	Stock Item Details	Quantity	C/Price	Extended Cost
830045	195 14RC (6) WSW F/S	4	429.00	1716.00

End of Details. Press any  
[P] - Reprint o

# Stock Movement in Company 2

MSDos - apst

Stock Movement / Cardex for 195 14RC (6) WSW F/ST CU200

Date	Movement Details	Trans #	Qty In	Qty Out	Balance	Per Unit
	Balance B/Forward				0	
02/11/2006	FIRESTONE/BRIDGESTON	516099	8		8	429.00
23/01/2007	TEST SYSTEM ONLY !!!	7	4		12	429.00

[Enter], Arrows / Pg Keys To move Records.  
[N] Locate. [\*] Print. [Tab] Toggle Suplr Details