

# L A K E

## Infor SunSystems Corporate Allocations

A complete allocation and inter-company charging system



### Automate Allocations

Infor® SunSystems Corporate Allocations extends the SunSystems® financial management suite with a module that automates the allocation of revenue, cost and other charges across accounting and fixed asset ledgers.

#### Use flexible allocation routines

SunSystems Corporate Allocations allows you to process the following three methods of cost allocation:

- **Apportionment**

Spread costs or revenues based on statistical or financial data held in the ledger across financial entities (such as spreading overhead costs across departments by floor space or factory overheads across products by units of production)

- **Fixed percentage**

Apply a fixed percentage to allocations that do not vary from month to month; this allows costs to be split by predefined percentages (such as allocating 60% of telephone costs to the sales department)

- **Fixed amount**

Process fixed amount allocations when relevant (such as allocating the first £5,000 of building maintenance costs to the head office location)

#### Leverage intercompany capabilities

SunSystems Corporate Allocations fully supports intercompany processing. Centralised payables and receivables can be maintained with automatic journals

generated for the relevant target entities with corresponding balancing entries to the appropriate intercompany control account.

Allocations and charges can be made across entities. These can be posted automatically or on request. Transfer files can be produced for distribution to remote locations.

#### Generate charges

In addition to reapportioning costs, SunSystems Corporate Allocations can also generate charges. These three methods of charge generation are available:

- **Apportionment**

Base a charge on statistical or financial data (such as accruing handling costs derived from the number of transactions for each product)

- **Fixed percentage**

Calculate a charge based on a predefined percentage of a financial or statistical value (such as calculating intercompany interest at 14% on the current group treasury account balance)

- **Fixed amount**

Use a fixed-amount charge for cases where the same charge is to be made every month (such as a management fee)

## Apply flexible processing options

Quickly set up the structure of your allocations via simple data-entry forms:

- **Allocation definition**

Define source transactions, target amounts, and rules for the allocation process; a single allocation definition can combine any number of steps using any of the allocation or charging methods

- **Allocation source**

Specify the account codes and transaction ranges that the allocation will be based upon

- **Allocation target**

Specify the company and account codes to which allocated amounts will be posted

- **Allocation ratio**

Define the basis by which the allocation source amounts will be allocated to target accounts

- **Generate allocations**

Calculate, report, and post allocations; posting options include automatic immediate, automatic end-of-run, automatic batch, and report only

