



DATA SHEET

Infor SunSystems Corporate Allocations

A complete allocation and intercompany charging system

Automate sophisticated allocations

Infor® SunSystems Corporate Allocations extends the SunSystems® financial management suite with a module that automates sophisticated allocation functions on financial accounting and fixed-asset data. The solution allows you to redistribute financial data such as costs, and make changes across entities such as ledgers, accounts, cost centers, products, and projects. Allocations can be based upon static ratios and financial or statistical data either recorded in SunSystems or as static ad hoc data.

Support your digital transformation

- Infor OS serves as the underlying technology platform of SunSystems—ensuring that systems work together seamlessly
- With a modern, conversational user experience, SunSystems is intelligent, intuitive, and delivers great value
- Because SunSystems is cloud enabled, it can react quickly to ever-evolving industry and market changes

Use flexible allocation routines

SunSystems Corporate Allocations allows you to process these three methods of cost allocations:

- **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 \$1,500 of building maintenance costs to the head office location)

Leverage intercompany capabilities

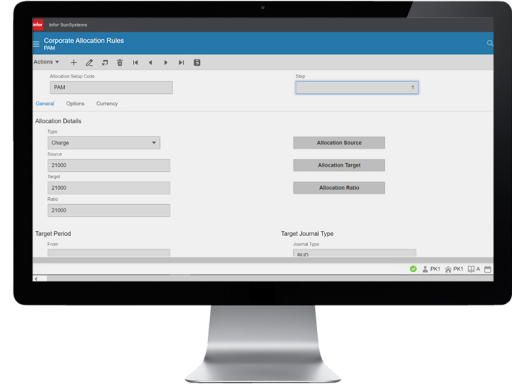
SunSystems Corporate Allocations fully supports intercompany processing. Centralized payables and receivables can be maintained with automatic journals generated for the relevant target entities with corresponding balancing entries to the appropriate intercompany control account.

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)



Quickly set up the structure of allocations via simple data entry forms.

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

Expand operations

Infor SunSystems has additional modules that include accounting, requisitioning, purchasing, sales order processing, and inventory management. These modules allow organizations to expand operations in a seamless fashion and leverage extended business capabilities.

Complimentary solutions

- [Infor SunSystems brochure](#)
- [Infor SunSystems Accounting brochure](#)
- [Infor SunSystems Fixed Assets Accounting data sheet](#)
- [Infor SunSystems Sales Order Management data sheet](#)
- [Infor SunSystems Purchasing data sheet](#)
- [Infor SunSystems Inventory data sheet](#)
- [Infor SunSystems Query and Analysis data sheet](#)
- [Infor SunSystems Connect data sheet](#)

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