



User Guide

Intercompany Revaluation and Elimination Tool

Last updated: April 07, 2025

TABLE OF CONTENTS

Table of Contents..... 2

1. About..... 3

2. Basic Setup 4

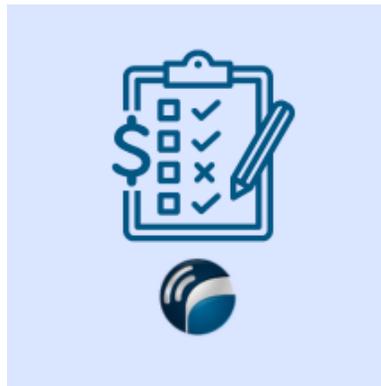
3. Security..... 5

4. Registration 6

5. Eliminations..... 7

6. Revaluations..... 10

1. ABOUT



Simplify month-end revaluation using custom rates along with automated intercompany eliminations.

Automate month-end multi-company eliminations to expedite financial reporting. Complete revaluation using custom fx rates for different accounts.

For more information, please go to <https://www.websan.com/revaluation-elimination-manager>

2. BASIC SETUP

This section covers the basic system setup needed to use the Intercompany Revaluation and Elimination Tool app. These steps should be completed prior to using the app.

To configure the application using a guided step-by-step wizard:

1. Use the magnifying glass tool to go to the Assisted Setup window.
2. In the Assisted Setup window, go to the section “Get ready for business”, and select the Intercompany Revaluation and Elimination Tool Configuration Wizard.
3. Follow the instructions in the wizard. You will be ready to start using the application.

To manually configure the application, refer to the remaining topics of the Basic Setup section in this user guide.

3. SECURITY

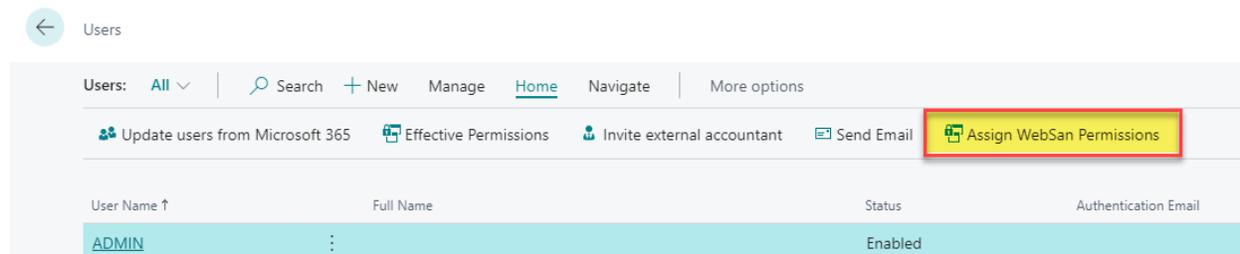
The Intercompany Revaluation and Elimination Tool app, along with the rest of WebSan Inc.'s Dynamics 365 apps, have a built-in AutoPermission security functionality. When a user with the proper credentials installs an App, the AutoPermission function automatically triggers and assigns or updates the user's permissions. No other action is needed from the user.

When a user without the proper credentials installs an App, the AutoPermission function allows the installation, but user permissions are not changed. In this case, a user with the proper security credentials can change the user's permissions later.

To change user permissions, search and go to the User list.



In the Users window, select Assign WebSan Permissions to assign all users the WebSan Permission Set.



4. REGISTRATION

To register a WebSan Inc.'s application, in Business Central, search WebSan Client Information and select WebSan Client Information – Administration.

Tell me what you want to do ↗ ✕

websan client information

Go to Pages and Tasks

> WebSan Client Information Administration 🔖

In the WebSan Client Information window, enter your company's contact and billing information. After your information is complete, select Transmit Data.

📝 🔗 + 🗑️ ✓ Saved 🔖 📄 ↗

WebSan Client Information

📄 Transmit Data

General

MS Client ID On Hold

Active

Contact Information

Company *	<input type="text"/>	PostalCode / ZipCode *	<input type="text"/>
Name *	<input type="text"/>	Country *	<input type="text"/>
Address *	<input type="text"/>	Phone	<input type="text"/>
Address2	<input type="text"/>	Email	<input type="text"/>
City *	<input type="text"/>	Email CC	<input type="text"/>
Province / State *	<input type="text"/>	Billing is Same as Co... <input checked="" type="checkbox"/>	

5. ELIMINATIONS

Below represent posted transactions that require elimination adjustments and will be used in a sample overview of the functionality.

Posting Date	Document Type	Document No.	Document Date	G/L Account No.	G/L Account Name	Description	IC Partner Code	Department Code	Customergro... Code	Gen. Posting Type
→ 7/1/2026	Invoice	PS-INV103279	7/1/2026	13100	Customers Domestic	Order S-ORD101180				
7/1/2026	Invoice	PS-INV103279	7/1/2026	64200	Consultant Services	Order S-ORD101180				Sale
7/1/2026	Invoice	PS-INV103279	7/1/2026	64300	Other Computer Expenses	Order S-ORD101180				Sale
7/14/2026		G00022	7/14/2026	54700	Cost of Retail Sold	Sales, Retail - Dom.	CRCAD			
7/14/2026		G00022	7/14/2026	15010	Due to/from Cronus CAD	Sales, Retail - Dom.	CRCAD			
7/14/2026		G00021	7/14/2026	42100	Sales, Resources - Dom.	Operating Expenses	CRCAD			Sale
7/14/2026		G00021	7/14/2026	15010	Due to/from Cronus CAD	Operating Expenses	CRCAD			

Posting Date	Document Type	Document No.	Document Date	G/L Account No.	G/L Account Name	Description	IC Partner Code	Department Code	Customergro... Code	Gen. Posting Type
7/15/2026		JUL152026	7/15/2026	22450	Accrued Payables	Sales, Retail - Dom.	CRUS			
7/15/2026		JUL152026	7/15/2026	44100	Sales, Retail - Dom.	Sales, Retail - Dom.	CRUS			Sale
7/15/2026		JUL152026	7/15/2026	15010	Due to/from Cronus USD	Operating Expenses	CRUS			
7/15/2026		JUL152026	7/15/2026	60000	Operating Expenses	Operating Expenses	CRUS			
→ 7/1/2026	Invoice	S-INV112066	7/1/2026	13100	Customers Domestic	Order S-ORD102162				
7/1/2026	Invoice	S-INV112066	7/1/2026	22700	Provincial Sales Tax	Order S-ORD102162				
7/1/2026	Invoice	S-INV112066	7/1/2026	22780	GST/HST - Sales Tax	Order S-ORD102162				
7/1/2026	Invoice	S-INV112066	7/1/2026	45000	Consulting Fees - Dom.	Order S-ORD102162				Sale
7/1/2026	Invoice	S-INV112065	7/1/2026	13100	Customers Domestic	Order S-ORD102161		20		
7/1/2026	Invoice	S-INV112065	7/1/2026	22700	Provincial Sales Tax	Order S-ORD102161		20		
7/1/2026	Invoice	S-INV112065	7/1/2026	22780	GST/HST - Sales Tax	Order S-ORD102161		20		
7/1/2026	Invoice	S-INV112065	7/1/2026	44100	Sales, Retail - Dom.	Order S-ORD102161		20		Sale
→ 7/1/2026	Invoice	S-INV112065	7/1/2026	45201	Invoice discount	Order S-ORD102161		20		Sale

To utilize the Eliminations portion of the application, accounts need to be set as “Elimination Eligible” in the source company wherein the transactions are entered. When an account is eligible, it will be considered for elimination when bringing it into the Consolidated company.

Business Units

Code ↑	Company Name	Currency Code	Consolidate	Consolidation %
CAD	CRONUS Canada, Inc.		<input checked="" type="checkbox"/>	100
USD	CRONUS US Inc.	USD	<input checked="" type="checkbox"/>	100

Within the Consolidation process (see Business Units > Consolidate in the above), the process will look at all entries that are elimination eligible and then determine if they balance out to remove them from the consolidation process. Note: Values must be balanced to a null value (debits must equal credits) to qualify for elimination.

Run Consolidation ✖

Starting Date 5/1/2025 📅

Ending Date 5/31/2025 📅

Document No. MAY2025

Dimensions

Parent Currency Code USD

Back
Next

To successfully pull up the GL Entries record that requires processing, it is essential to ensure that the Starting Date, Ending Date, Document No., and Parent Currency Code fields are all completed.

Run Consolidation ✖

Select the business units to consolidate in the period 05/01/25..05/31/25 with the column "Consolidate".

Code ↑	Company Name	Last Consolidation Ending Date	Consolidate	Data Import Method
CA	Toys 4 U - Canada	4/30/2025	<input checked="" type="checkbox"/>	Database
→ US	Toys 4 U - US	4/30/2025	<input checked="" type="checkbox"/>	Database

Back
Next

Run Consolidation

Review and configure the currency exchange rates used for the business units that require currency translation.

Code ↑	Company Name	Currency Code	Exchange Rates Source	Average Currency Factor	Closing Currency Factor	Last Closing Currency Factor
→ CA	Toys 4 U - Canada	CAQ	Local	2.32	2.32	2.32
US	Toys 4 U - US		Local	1.00	1.00	1.00

Configure currency Back Next

Run Consolidation

Ready to perform the consolidation. Click "Finish" to start the consolidation process.

Back Finish

GL Entries after the successful Consolidation.

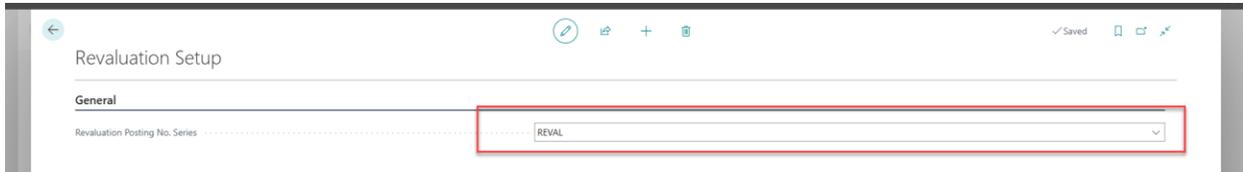
13100 Customers Domestic

General Ledger Entries

Posting Date	Document Type	Document No.	Document Date	G/L Account No.	G/L Account Name	Description	IC Partner Code	Department Code	Customergro...	Gen. Posting Type	C F
7/14/2026		JUL26	7/14/2026	64300	Other Computer Expenses	-450 at exchange rate 1 on 07/14/26					
7/14/2026		JUL26	7/14/2026	64200	Consultant Services	-150 at exchange rate 1 on 07/14/26					
7/14/2026		JUL26	7/14/2026	13100	Customers Domestic	600 at exchange rate 1 on 07/14/26					
7/14/2026		JUL26	7/14/2026	45201	Invoice discount	10 at 100 Consolidation %					
7/14/2026		JUL26	7/14/2026	45000	Consulting Fees - Dom.	-1,000 at 100 Consolidation %					
7/14/2026		JUL26	7/14/2026	44100	Sales, Retail - Dom.	-100 at 100 Consolidation %					
7/14/2026		JUL26	7/14/2026	22780	GST/HST - Sales Tax	-54.5 at 100 Consolidation %					
7/14/2026		JUL26	7/14/2026	22700	Provincial Sales Tax	-76.3 at 100 Consolidation %					
→ 7/14/2026	:	JUL26	7/14/2026	13100	Customers Domestic	1,220.8 at 100 Consolidation %					

6. REVALUATIONS

Note: Ensure the No Series for the Revaluation Posting process is configured prior to using the feature.



No. Series

Code ↑ Description Starting No. Ending No. Last Date Used Last No. Used Default Nos. Manual Nos. Date Order Allow Gaps in Nos. Implementation

→ REVAL	Revaluation Posting	RV-0000001	RV-9999999	8/1/2026	RV-0000057	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Normal
---------	---------------------	------------	------------	----------	------------	--------------------------	--------------------------	--------------------------	--------------------------	--------

The Revaluation process has a function GL Revaluation added to it. Click on GL Revaluation button from the menu bar to access the enhanced revaluation functionality.

Currencies

Suggest Accounts Change Payment Tolerance Exch. Rates Adjust Exchange Rate Exchange Rate Adjust. Register GL Revaluation

Code ↑	Description	ISO Code	ISO Numeric Code	Symbol	Exchange Rate Date	Exchange Rate	EMU Cont.	Realized Gains Acc.	Realized Losses Acc.	Unrealized Gains Acc.	Unrealized Losses Acc.	Amount Rounding Precision	Amount Decimal Places	Invoice Rounding Precision	Invoice Rounding Type	Unit-Amou Roundir Precisi
→ EUR	Euro	EUR	978	€	2/11/2025	0.299	<input checked="" type="checkbox"/>	72700	72800	72500	72600	0.01	2:2	0.01	Nearest	0.01
MXN	Mexican peso	MXN	484	\$	1/1/2022	0.166918	<input type="checkbox"/>	72700	72800	72500	72600	0.01	2:2	0.01	Nearest	0.01
USD	US dollar	USD	840	\$	1/1/2022	1.502072	<input type="checkbox"/>	72700	72800	72500	72600	0.01	2:2	0.01	Nearest	0.01

This will open a new window wherein users can select or enter an Option. The saved options can be re-run on a repeated basis. This will save time in setting up the revaluation process. For each option, users need to select accounts, currencies, & date ranges to run revaluation for, and tie that process to a specific rate and rate type.

GL Revaluation Page

GL Revaluation

Manage Save Process & Post Preview Posting History Default Accounts Automate omate Few Automate Fewer nts Automate Fewer options

Code ↑	Description	Account ↑	Currency Code ↑	Start Date	Posting / End Date	Unrealized Gains Acc.	Unrealized Gains Account Name	Unrealized Losses Acc.	Unrealized Losses Account Name	Last Revaluation	Rate Type	Exchange Rate	Last Rate	Created By
→ OPTION-001	Revaluation for January 2025	71100,71200	USD	1/1/2025	1/31/2025	48100	Unrealized FX Gains	48200	Unrealized FX Losses		Closing Rate (Spot)	1.332412		JVMARJLL...
OPTION-002	Revaluation for February 2025	71100,71200	USD	2/1/2025	2/28/2025	48100	Unrealized FX Gains	48200	Unrealized FX Losses		Average Rate (Monthly Average Rate)	1.077089		JVMARJLL...
OPTION-003	Revaluation for March 2025	71100,71200	USD	3/1/2025	3/31/2025	48100	Unrealized FX Gains	48200	Unrealized FX Losses		Historical Rate (Current)	0.716047	0.696047	JVMARJLL...

Below are the key columns and their purposes:

- **Code (Required):** Unique identifier for the revaluation entry.
- **Description (Optional):** A short explanation of the revaluation process.
- **Account Category (Optional):** Specifies the GL Account Category.

- **Account (Required):** The GL account affected by the revaluation.
- **Currency Code (Required):** Source Currency Code for the Revaluation that needs to be Revalued.
- **Start Date (Optional):** The beginning date for the revaluation process.
- **Posting/End Date (Required):** The date the results are posted or finalized.
- **Unrealized Gains Acc. (Required):** Code for the account recording unrealized gains.
- **Unrealized Gains Account Name (Auto Populated):** Name associated with the gains account.
- **Unrealized Losses Acc. (Required):** Code for the account recording unrealized losses.
- **Unrealized Losses Account Name (Auto Populated):** Name associated with the losses account.
- **Last Revaluation (Auto Populated):** Date of the most recent revaluation from that specific Code (Option). This will be auto populated with the date when the option was last used successfully.
- **Rate Type (Auto Populated):** Type of exchange rate applied based on the Account Set
 - **Closing Rate (Spot):** User must enter a free-text rate in the Exchange Rate field
 - **Average Rate (Monthly Average Rate):** Pulls the average rate for the rates that are set in the exchange rate table between start & end date. If no start date is set, the rates are restricted from the start of the month based on the month of the end date selected to the end date.
 - **Historical Rate (Current):** Rate pulls from the listing of existing exchange rates based on the Posting / End Date that aligns with the selected currency
- **Exchange Rate (Required):** Current exchange rate used for revaluation.
- **Last Rate (Auto Populated):** Exchange rate from the previous revaluation from that specific Code (Option)
- **Created By User ID (Auto Populated):** User who initiated the revaluation.

Below are the functions of the action buttons:

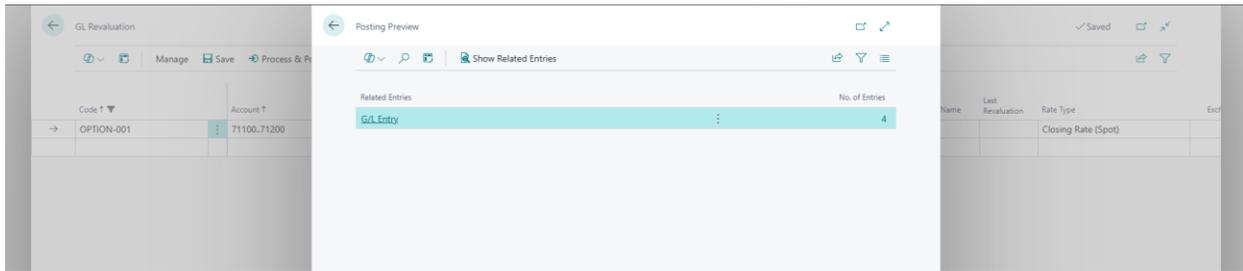
Save: This button saves the current work, or any changes made. Use it frequently to avoid losing progress.

Process & Post: Clicking this button processes the revaluation and posts it to General Ledger Entries. This is likely used to finalize and record transactions.

The screenshot displays the Dynamics 365 Business Central interface for the 'GL Revaluation' process. The top navigation bar includes 'Manage', 'Save', 'Process & Post', 'Preview Posting', 'History', 'Default Accounts', 'Automate', and 'Fewer options'. The main table shows revaluation details for 'OPTION-001' with account '71100.71200', currency 'USD', and dates '1/1/2025' to '1/31/2025'. It lists 'Unrealized Gains Acc.' (48100), 'Unrealized Gains Account Name' (Unrealized FX Gains), 'Unrealized Losses Acc.' (48200), and 'Unrealized Losses Account Name' (Unrealized FX Losses). The 'Rate Type' is 'Closing Rate (Spot)'. A confirmation dialog is overlaid on the screen, asking 'Are you sure do you want to Process the Revaluation?' with 'Yes' and 'No' buttons. Below the dialog, the revaluation is shown as completed, with a message: 'It has been successfully Revalued. Posted with Document No. IN-00000097'. At the bottom, a 'General Ledger Entries' table is visible, showing entries for 'USD FX Revaluation for 01/01/2025 to 01/31/2025 at rate of 1.322412' with debit and credit amounts.

Posting Date	Document Type	Document No.	GL Account No.	Description	Department Code	Customer Code	Doc. Posting Type	Doc. No.	Doc. Posting Group	Amount USD	Source Currency Code	Source Currency Amount	Debit Amount USD	Credit Amount USD	Ref. Account Type	Ref. Account No.	Entry No.	Document No.	Contract No.	S&P Property	Project # Code	Client Code	Setting Code	Queue Code	Building Code	Rev.
4/7/2025	Rv	0800057	23200	USD FX Revaluation for 01/01/2025 to 01/31/2025 at rate of 1.322412						-10,986.85		0.00		10,986.85	GL Account	48200	25186									
4/7/2025	Rv	0800057	71100	USD FX Revaluation for 01/01/2025 to 01/31/2025 at rate of 1.322412						5,046.47		0.00	5,046.47	GL Account	48200	25184										
4/7/2025	Rv	0800057	48100	USD FX Revaluation for 01/01/2025 to 01/31/2025 at rate of 1.322412						10,986.85		0.00	10,986.85	GL Account	71100	25187										
4/7/2025	Rv	0800057	48200	USD FX Revaluation for 01/01/2025 to 01/31/2025 at rate of 1.322412						5,046.47		0.00	5,046.47	GL Account	71100	25185										

Preview Posting: This button allows you to review how the posting will appear or affect accounts before it's finalized. It's a useful feature for verifying entries.



48200 Unrealized FX Losses

GL Entries Preview

Posting Date	Document Type	Document No.	GL Account	Description	Department Code	Customer Code	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount (LCY)	Debit Amount (LCY)	Credit Amount (LCY)	Source Currency Code	Source Currency Amount	Bal. Account Type	Bal. Account No.	SALE Property	Project # Code	Client Code	Salesperson Code	Owner Code	Building Code	
4/7/2025	---	71100	48200	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						-5,945.47	5,945.47	5,945.47	0.00	G/L Account	48200	--	--	--	--	--	--	--	--
4/7/2025	---	48200	71100	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						5,945.47	-5,945.47	-5,945.47	0.00	G/L Account	71100	--	--	--	--	--	--	--	--
4/7/2025	---	71200	48200	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						-10,989.85	10,989.85	10,989.85	0.00	G/L Account	48200	--	--	--	--	--	--	--	--
4/7/2025	---	48200	71200	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						10,989.85	-10,989.85	-10,989.85	0.00	G/L Account	71200	--	--	--	--	--	--	--	--

History: This button displays a record of past actions or changes made within the Code (Option). It helps with tracking adjustments or reviewing previous transactions.

GL Revaluation History

Code	Option Description	Account	Currency Code	Start Date	Posting / End Date	Exchange Rate	Last Rate	Last Revaluation	Rate Type	Unrealized Gains Acc.	Unrealized Gains Account Name	Unrealized Losses Acc.	Unrealized Loss Account Name	Created By User ID	Processed By User ID	Entry No. & Entry No. L
OPTION-001	Revaluation for January 2025	71100.71200	USD	1/1/2025	1/31/2025	1.322412	1	4/7/2025	Closing Rate (Spot)	48100	Unrealized FX Gains	48200	Unrealized FX Losses	JAYMAR.LULU	JAYMAR.LULU	59

Default Accounts: This button provides options to manage or set default accounts (Unrealized Gains/Loss Accounts), simplifying the setup process for recurring transactions or operations.

Revaluation Rates

The Revaluation Rate has been added to the Exchange Rate Window

Currencies

Exch. Rates

Code	Description	ISO Code	ISO Numeric Code	Symbol	Exchange Rate Date	Exchange Rate	EMU Curr...	Realized Gains Acc.	Realized Losses Acc.	Unrealized Gains Acc.	Unrealized Losses Acc.	Amount Rounding Precision	Amount Decimal Places	Invoice Rounding Precision	Invoice Rounding Type	Unit-Amou Rounding Precision
EUR	Euro			€	3/1/2026	1.5	<input checked="" type="checkbox"/>	48300	48400	48100	48200	0.01	2-2	0.01	Nearest	0.01
MXN	Mexican peso			\$	3/10/2025	0.070959	<input type="checkbox"/>	48300	48400	48100	48200	0.01	2-2	0.01	Nearest	0.01
→ USD	US dollar			\$	3/2/2026	1.5	<input type="checkbox"/>	48300	48400	48100	48200	0.01	2-2	0.01	Nearest	0.01

This will open a new window that will display the listing of the historical rates used for the selected Currency Code.

Revaluation Rates

Currency Code	Date	Rate Type	Rate Used
USD	4/7/2025	Closing Rate (Spot)	1.322412
USD	4/2/2025	Closing Rate (Spot)	1.498424
USD	4/2/2025	Closing Rate (Spot)	1.415878
USD	4/2/2025	Closing Rate (Spot)	1.398454
USD	4/2/2025	Closing Rate (Spot)	1.47551
USD	4/2/2025	Closing Rate (Spot)	1.354214

General Entries Page

The field “Revalued” has been added. The purpose of this field is to tag the G/L Account that has been processed by Revaluation.

General Ledger Entries

Posting Date	Document Type	Document No.	G/L Account No.	Description	Department Code	Customer Code	Gen. Posting Type	Gen. Posting Group	Gen. Bus. Posting Group	Account	Source	Debit Amount	Credit Amount	Balance	Entry No.	External Document No.	Contract No.	S&B Property	Project # Code	Client Code	Salesperson Code	Owner Code	Building Code	Revalued
1/1/2025	Invoice	10805	71300	SI-Gains and Losses	ADMINISTRA..	SMALL	Purchase		DOMESTIC	28,778.00	Account				24962	0326-007			002	TLG		80001		
1/1/2025	Invoice	10805	71100	SI-Cost	ADMINISTRA..	SMALL	Purchase		DOMESTIC	14,389.00	Account				24963	0326-007							80001	

G/L Entries after successful revaluation.

General Ledger Entries

Posting Date	Document Type	Document No.	G/L Account No.	Description	Department Code	Customer Code	Gen. Posting Type	Gen. Posting Group	Gen. Bus. Posting Group	Amount	Source	Debit Amount	Credit Amount	Balance	Entry No.	External Document No.	Contract No.	S&B Property	Project # Code	Client Code	Salesperson Code	Owner Code	Building Code	Revalued	
4/2/2025	RV	000057	21300	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						-10,990.95		0.00	10,990.95												
4/7/2025	RV	000057	71100	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						5,945.47		0.00	5,945.47												
4/7/2025	RV	000057	48300	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						10,985.85		0.00	10,985.85												
4/7/2025	RV	000057	48300	USD FX Revaluation for 01/01/25 to 01/31/25 at rate of 1.322412						5,945.47		0.00	5,945.47												