Intercompany and Multi-Currency ERP Training Course

Professional Development Training Course Outline

Category	Enterprise Resource Planning (ERP)	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

In today’s fast-paced global business environment, organizations increasingly operate across multiple countries, currencies, and legal entities. Managing intercompany transactions and multi-currency operations efficiently is critical for maintaining financial integrity, regulatory compliance, and operational transparency. Intercompany and Multi-Currency ERP Training Course equips finance and operations professionals with the expertise to streamline intercompany processes, automate currency conversions, and optimize consolidation workflows. Participants will gain practical insights into ERP best practices, real-time reporting, and advanced accounting automation that drive smarter business decisions.

This comprehensive course integrates hands-on exercises, real-world case studies, and industry-standard scenarios to ensure participants not only understand the theoretical framework but can also implement effective solutions in live ERP environments. With a focus on multi-currency management, intercompany reconciliations, and global financial compliance, learners will enhance their ability to improve accuracy, reduce manual effort, and accelerate month-end closing processes. By the end of this training, professionals will be empowered to transform intercompany operations into a streamlined, compliant, and highly efficient process.

Programme Curriculum

Intercompany and Multi-Currency ERP Training Course

Introduction

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Course Duration

5 days

Course Objectives

1. Master intercompany accounting and transaction processing in ERP.
2. Implement multi-currency financial management effectively.
3. Optimize intercompany reconciliation and elimination workflows.
4. Streamline global reporting and consolidation processes.
5. Automate currency conversion and exchange rate adjustments.
6. Ensure compliance with international accounting standards (IFRS/GAAP).
7. Improve cash management and liquidity planning across subsidiaries.
8. Analyze and monitor intercompany profitability and cost allocations.
9. Reduce errors through ERP automation and workflow optimization.
10. Enhance financial analytics and real-time dashboards.
11. Mitigate foreign exchange risk in multinational operations.
12. Strengthen audit readiness and regulatory compliance.
13. Apply case-based problem solving in real-world ERP scenarios.

Target Audience

1. ERP Finance Professionals
2. Accounts Payable/Receivable Teams
3. Intercompany Transaction Specialists
4. Controllers and Finance Managers
5. Treasury and Cash Management Teams
6. ERP Implementation Consultants
7. Financial Analysts
8. Global Business Operations Managers

Course Modules

Module 1: Introduction to Intercompany & Multi-Currency Management

- Overview of intercompany processes in ERP
- Key challenges in multi-currency transactions
- Regulatory and compliance considerations
- Best practices in global financial management

- Case Study: Multi-entity company streamlining monthly close

Module 2: Intercompany Accounting Setup

- Defining intercompany relationships in ERP
- Chart of accounts mapping for subsidiaries
- Intercompany billing and invoicing workflows
- Automating intercompany journal entries
- Case Study: Eliminating cross-entity reconciliation errors

Module 3: Multi-Currency Configuration

- Currency setup and exchange rate management
- Handling multi-currency journal entries
- Currency translation for reporting purposes
- Managing gains and losses due to currency fluctuations
- Case Study: Global subsidiary reporting using local currencies

Module 4: Intercompany Transaction Processing

- Intercompany order-to-cash process
- Intercompany purchase-to-pay workflow
- Automation of intercompany postings
- Period-end intercompany adjustments
- Case Study: Automating intercompany sales and purchase reconciliation

Module 5: Multi-Currency Financial Reporting

- Consolidation across multiple currencies
- Real-time reporting in ERP
- Intercompany profit and loss analysis
- Reporting standards: IFRS and GAAP
- Case Study: Multi-currency financial statements consolidation

Module 6: Reconciliation & Compliance

- Intercompany reconciliation best practices
- Identifying and resolving discrepancies
- Compliance with local and international regulations
- Audit trails and documentation management
- Case Study: Audit-ready intercompany reconciliation

Module 7: Automation & ERP Optimization

- ERP workflow automation for intercompany tasks
- Reducing manual interventions
- Enhancing system controls and approvals
- Key performance indicators for efficiency
- Case Study: Reducing month-end closing time by 50%

Module 8: Advanced Analytics & Decision Support

- Dashboard creation and KPIs tracking

- Predictive analytics for intercompany operations
- Currency risk assessment and hedging strategies
- Scenario planning for multinational businesses
- Case Study: Data-driven decision-making for global subsidiaries

Training Methodology

This course employs a participatory and hands-on approach to ensure practical learning, including:

- Interactive lectures and presentations.
- Group discussions and brainstorming sessions.
- Hands-on exercises using real-world datasets.
- Role-playing and scenario-based simulations.
- Analysis of case studies to bridge theory and practice.
- Peer-to-peer learning and networking.
- Expert-led Q&A sessions.
- Continuous feedback and personalized guidance.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call +254769199797

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price

23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com