Setup QB: Edit, Preferences, Integrated Applications
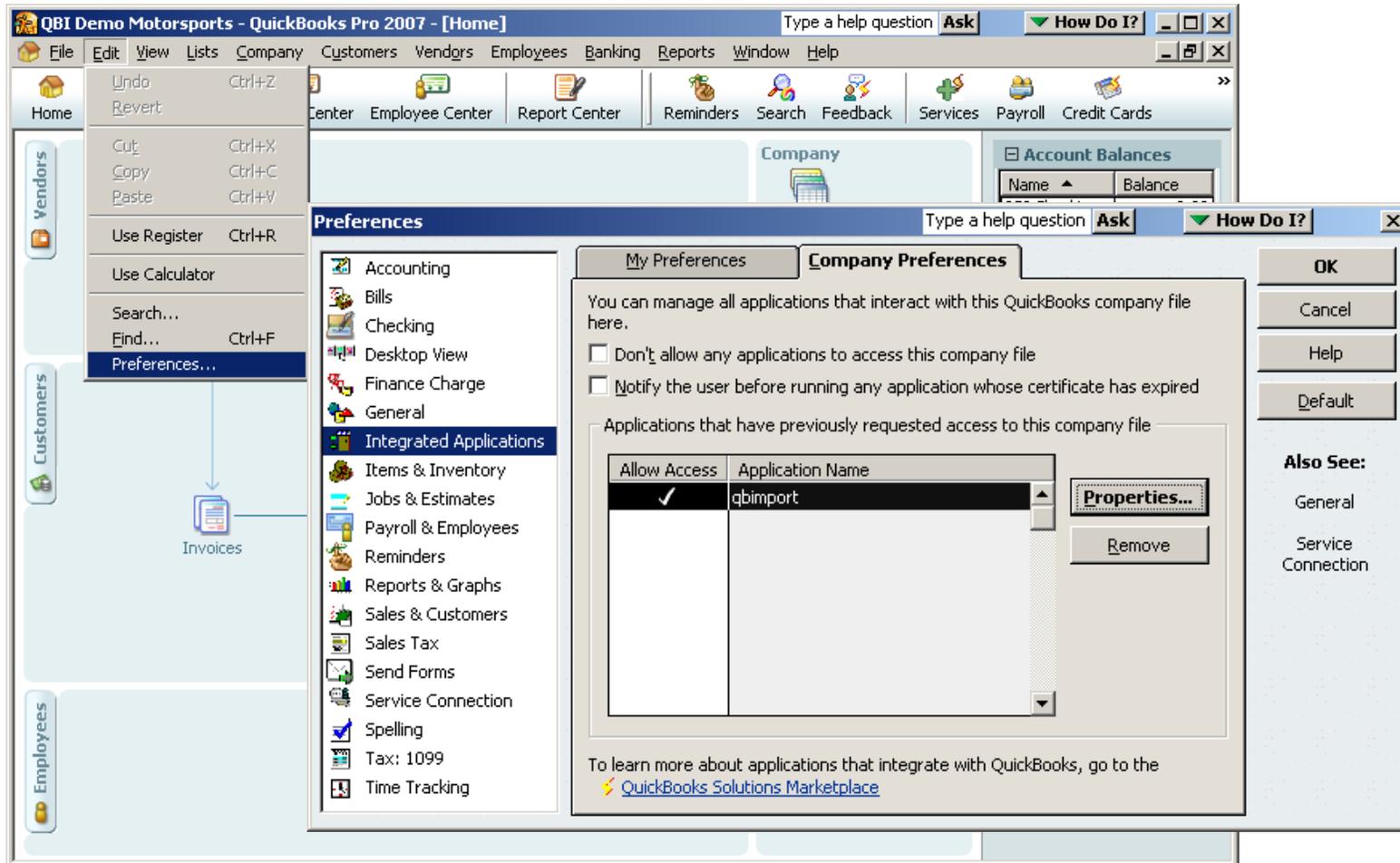
Setup QB: Integrated Applications, Properties
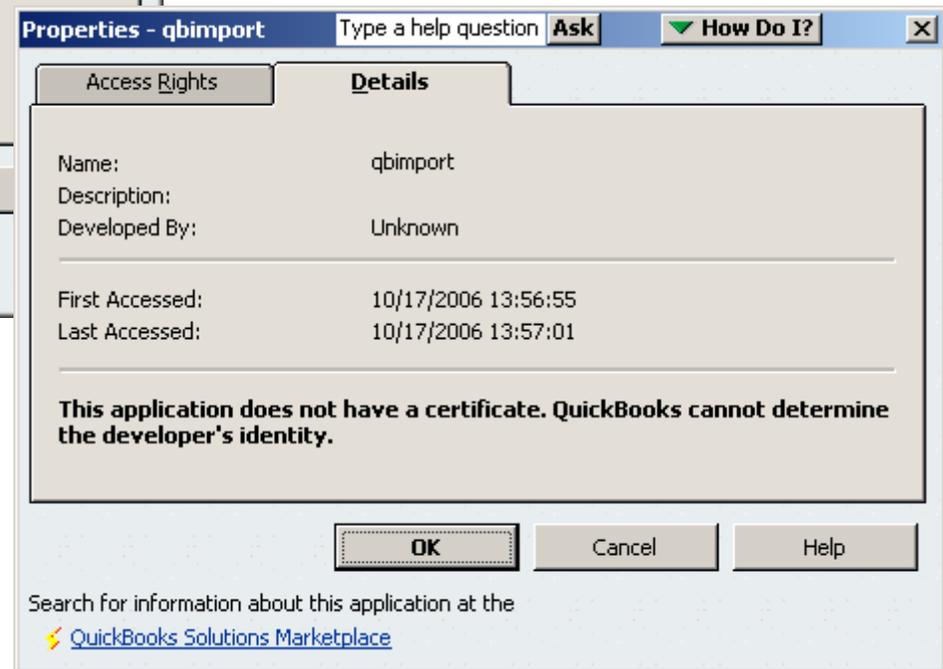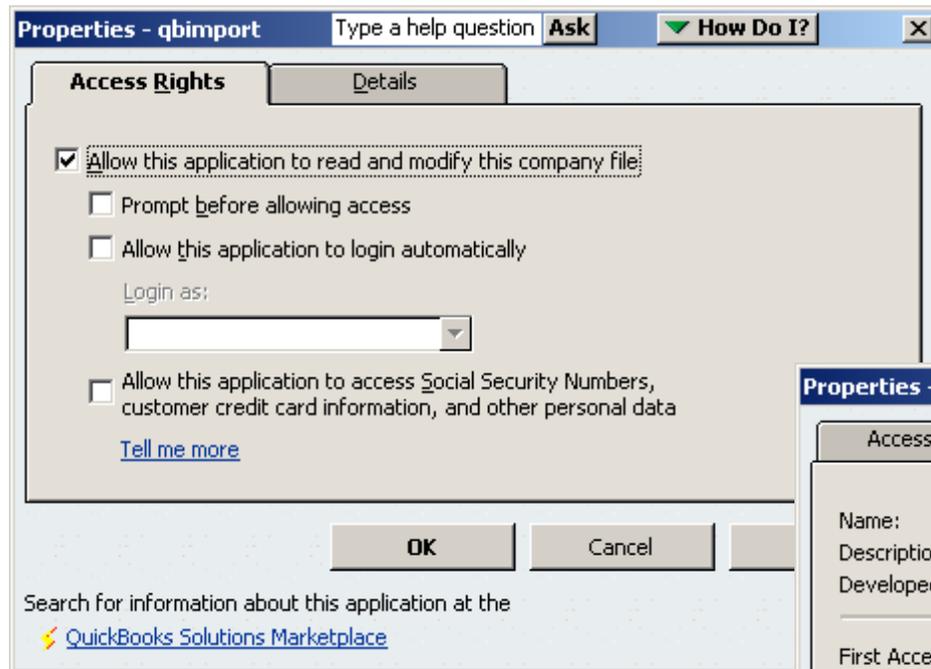
Setup QB: Application with No Certificate

QuickBooks - Application with No Certificate

An application without a certificate is requesting access to the following QuickBooks company file:

QBI Demo Motorsports

Access may include reading and modifying QuickBooks data as well enhancing the QuickBooks user interface.

The Application Calls Itself
qbimport

Certificate Information
This application does not have a certificate. QuickBook cannot verify the developer's identity.

QuickBooks Solutions Marketplace
Search for information about this application at the
QuickBooks Solutions Marketplace

Do you want to allow this application to read and modify this company file?
- No
- Yes, prompt each time
- ● Yes, whenever this QuickBooks company file is open
- Yes, always; allow access even if QuickBooks is not running

☐ Allow this application to access personal data such as Social Security Numbers and customer credit card information.   Tell me more

[Continue...]   [Cancel]   [Help]

Access Confirmation

You have chosen to grant the application
qbimport
access to the QuickBooks company file
QBI Demo Motorsports
whenever this QuickBooks file is open.

Access rights:
- Read and modify QuickBooks data (NOT including personal data)
- Enhance the QuickBooks user interface

[Done]   [Go Back]

Confirm to Proceed

This application is not signed with a digital certificate. If you allow unsigned applications to access your file, a different application could use the same application name and possibly misuse your data. For suggestions about enhancing the safety of your company's data, click Help.

Are you sure you want to allow this access?

[Yes]   [No]   [Help]

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Opening Screen

No QB Company file has been selected.

This is what new installs looks like.

Current QB Company

[   ]

[Change QB Company]

A/R Parts & Service	A/P Parts & Service
A/R Sales (F&I)	A/P Sales (F&I)

[Okay]

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Opening Screen

QB Company is already selected.

User now selects the Integration Function to work with.

Functions are classified by Department + Accounting Ledger.

Departments are:
 - Parts & Service
 - Showroom

Accounting Ledgers are:
 - Income = Accounts Receivable
 - Billing = Accounts Payable
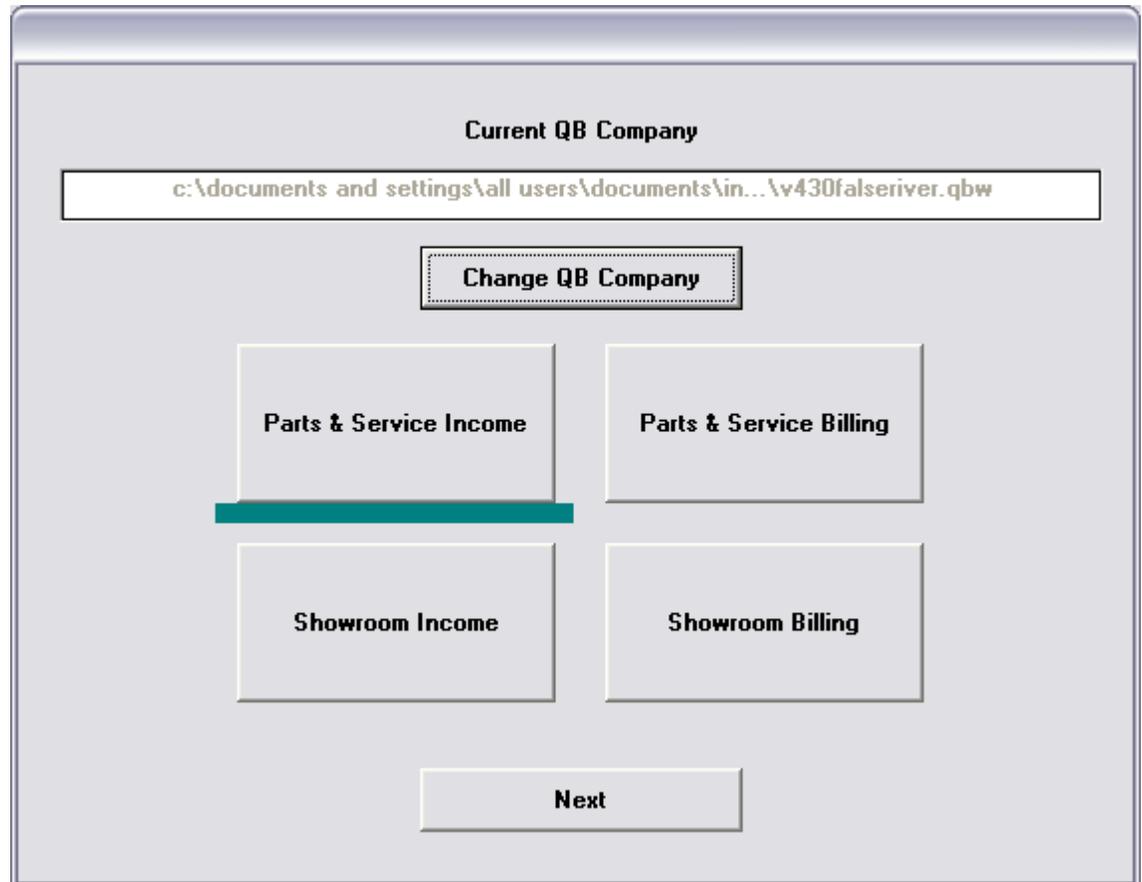
CQI (Comptron QuickBooks Integration) Ver4.30
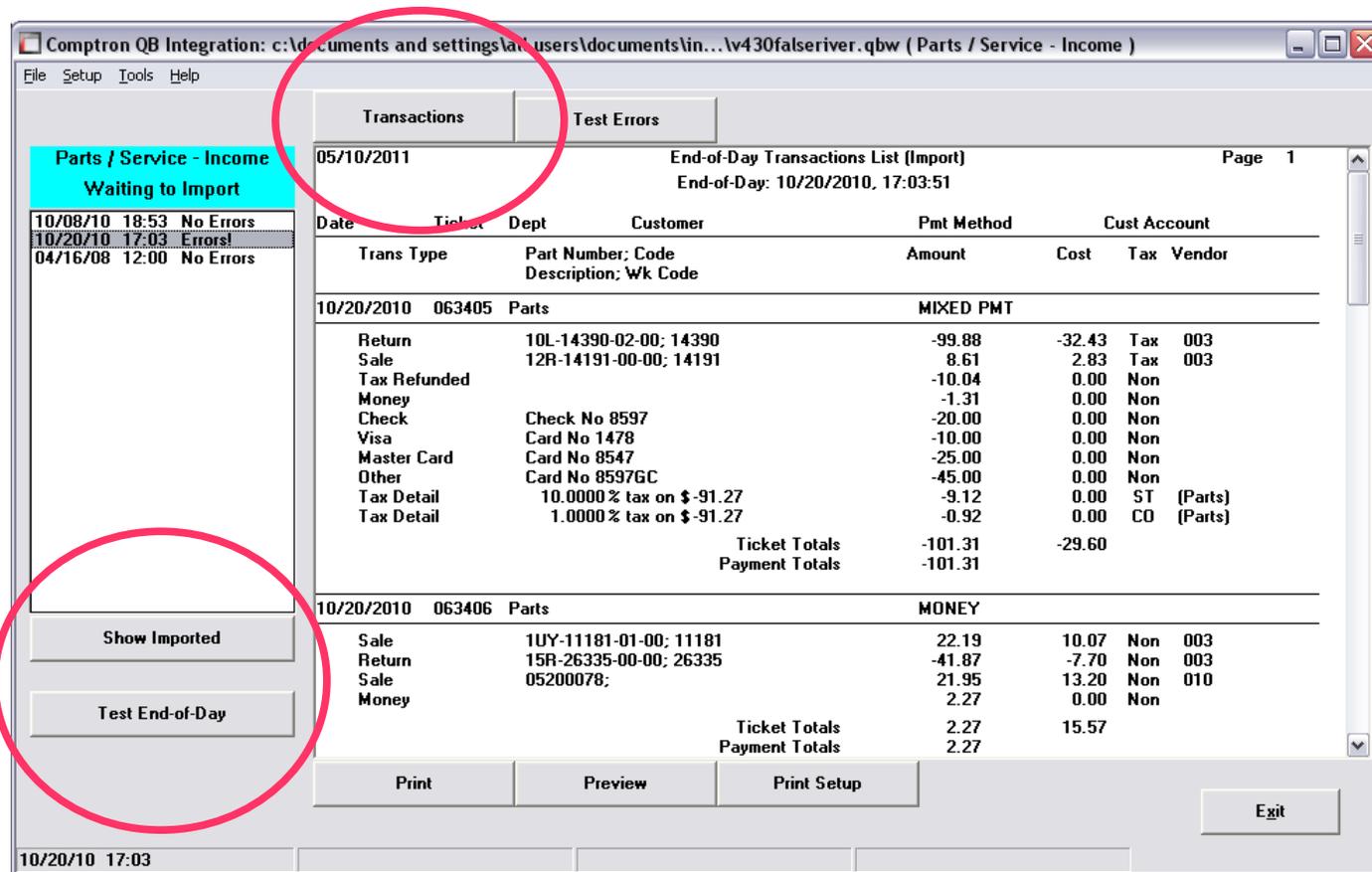
Integration Screen:
Circled buttons are context sensitive. The browser "Tabs" display as appropriate for Integration Status (Ready or Imported) and for End of Day status (Exported, Errors, Ready, Imported, Partially Imported).
The Show button toggles between Ready Status and Imported Status.
The Test button changes to "Import" when the EOD is "Ready", and changes to "Backout EOD" when the EOD is Imported or "Partially Imported".
Screen text is also context sensitive, as is the screen title.

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Integration Screen Menus:
Menu options are context sensitive. All Menu options are not available for all Integration Functions.
(Integration Functions are: Parts & Service Income, Showroom Income, and Showroom Bills.)
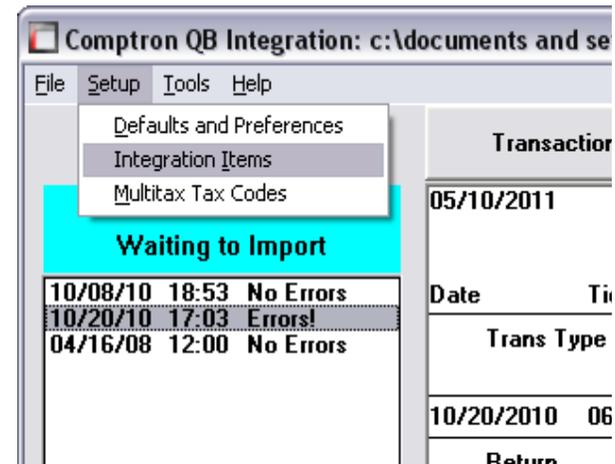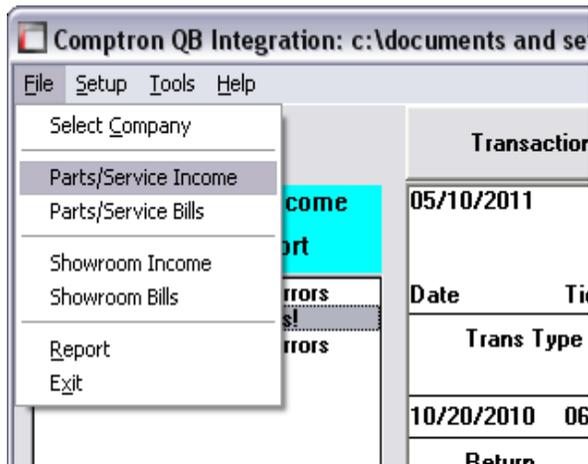
File Menu:
Select Company (to change QB Companies)
Parts/Service Income
Parts/Service Bills (future implementation)
Showroom Income
Showroom Bills
Report (rebuild reports)
Exit

Setup Menu:
Defaults & Preferences
     General required values for Income Integration
Integration Items
     Setup values for specific integration items
Multitax Tax Codes
     Values for Parts/Service Income taxes

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Integration Screen Menus:
Menu options are context sensitive. All Menu options are not available for all Integration Functions.
(Integration Functions are: Parts & Service Income, Showroom Income, and Showroom Bills.)
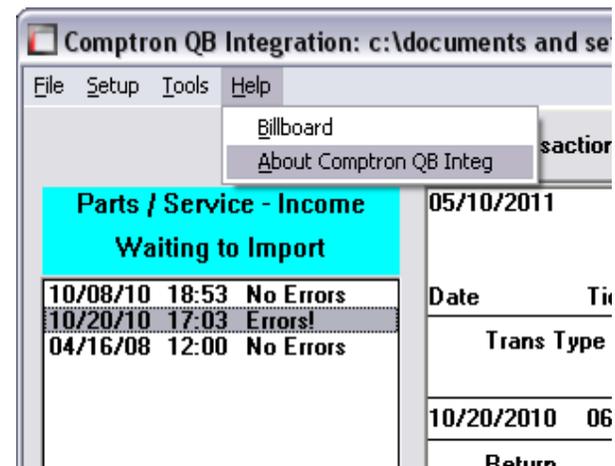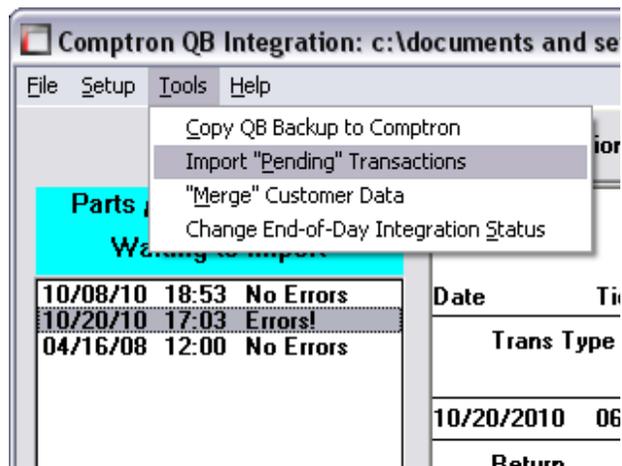
Tools Menu:
Copy QB Backup to Comptron
Importing "Pending" Transactions
"Merge" Customer Data
Change End-of-Day Integration Status

Help Menu:
Billboard
About Comptron QB Integration

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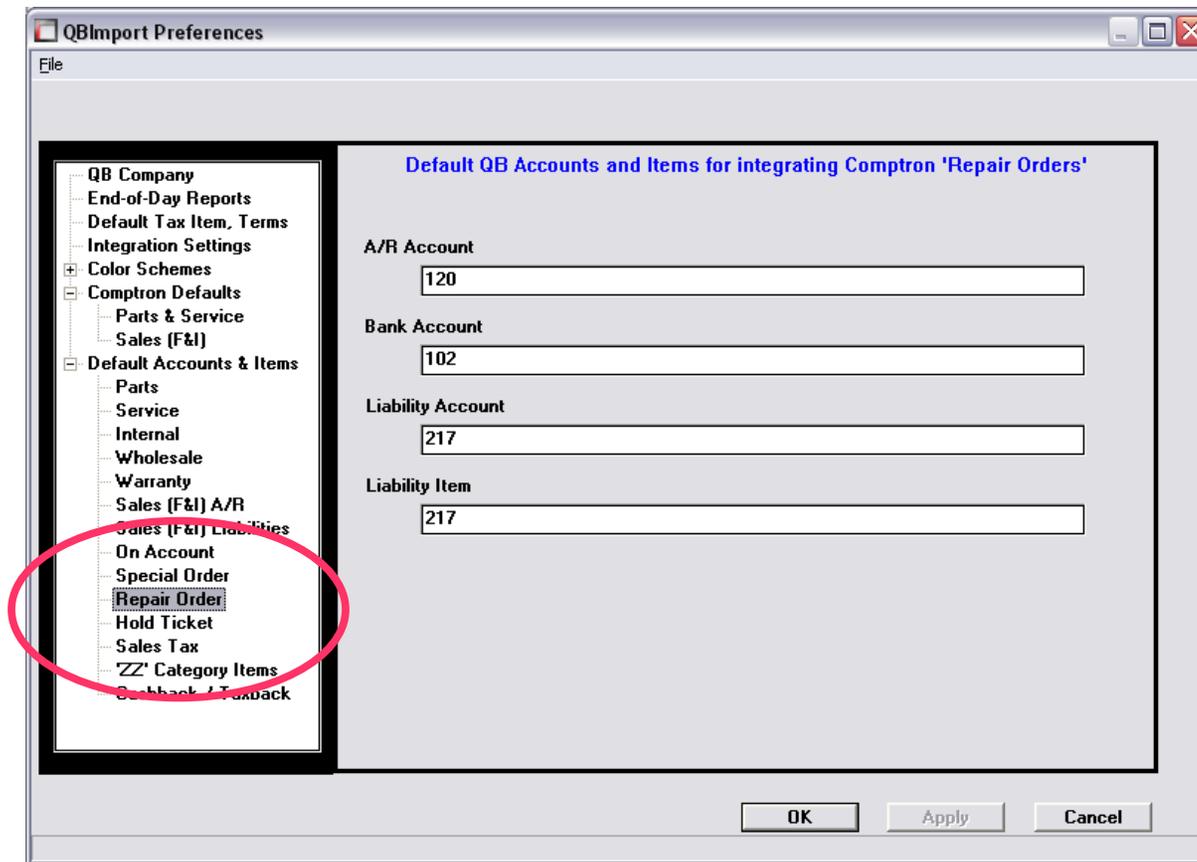
Defaults & Preferences Screen:

Use this screen to setup various defaults (QB integration accounts and items).

It is also used to setup some integration preferences (for example, importing transaction "Memos", or importing Part's "Categories".

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QB Default Items

Vendor: 003 - YAMAHA   Category: 00 - HARD PARTS

Next | Previous | First | Last

Department	Tax Status	Sales Item	Inv Item	Cost Item	Quick Books Class
Parts	Taxable	415	133	515	PARTS
Parts	Non Taxable	415	133	515	PARTS
Service	Taxable	415	133	515	SERVICE
Service	Non Taxable	415	133	515	SERVICE
Wholesale	Taxable	415	133	515	PARTS
Wholesale	Non Taxable	415	133	515	PARTS
Internal Parts	Taxable	416	133	516	PARTS
Internal Parts	Non Taxable	416	133	516	PARTS
Internal RO	Taxable	416	133	516	SERVICE
Internal RO	Non Taxable	416	133	516	SERVICE
Warranty Parts	Taxable	417	133	517	PARTS
Warranty Parts	Non Taxable	417	133	517	PARTS
Warranty RO	Taxable	417	133	517	SERVICE
Warranty RO	Non Taxable	417	133	517	SERVICE

Copy | Delete | Exit

Copy/Cut/Paste/Delete available using right-click of mouse.

Parts & Service Integration Items Screen:
Use this screen to associate Comptron vendor items with specific QB inventory items and "classes"..

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QB Tax Codes

Tax Domain	Tax Code / Description	Tax Rate	QB Tax Item
PARTS TAX	CO - COUNTY TAX	1.0000%	~MT1CO~ - COUNTY TAX
PARTS TAX	ST - STATE	10.0000%	~MT1ST~ - STATE
PARTS TAX	SYS - PARTS DEFAULT	9.0000%	~MT1SYS - PARTS DEFAULT
PARTS LABOR TAX	SYS - PARTS LABOR DEFAULT	9.0000%	~MT2SYS - PARTS LABOR DEFAULT
RO LABOR TAX	SYS - R/O LABOR DEFAULT	9.0000%	~MT3SYS - R/O LABOR DEFAULT
PARTS MISC TAX	SYS - PARTS MISC DEFAULT	9.0000%	~MT4SYS - PARTS MISC DEFAULT
RO MISC TAX	CO - COUNTY RATE	0.5000%	~MT5CO~ - COUNTY RATE
RO MISC TAX	ST - STATE RATE	5.0000%	~MT5ST~ - STATE RATE
RO MISC TAX	SYS - R/O MISC DEFAULT	9.0000%	~MT5SYS - R/O MISC DEFAULT

Cancel

Parts & Service Multitax Items Screen:
For those dealers that use Parts & Service multitax, this screen displays the tax items that will be used to import the tax details.

The tax items are assigned by Comptron QB Integration. This screen is for information only, and the data cannot be changed.

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QB Sales (F&I) Integration Items

File

Item Type: [MC 03] - YAMAHA MC

| Next | Previous | First | Last | Search |

Description	Sales	Inv.	Cost	Class
[005] - Exempt Out State	437	137	537	SALES:CYCLES
[031] - Salesman Comm	Ignore!	Ignore!	Ignore!	
[032] - Manager Comm	Ignore!	Ignore!	Ignore!	
[033] - FI Manager Comm	Ignore!	Ignore!	Ignore!	
[034] - Taxable Retail	437	137	537	SALES:CYCLES
[035] - Nontaxable Rtail	437	137	537	SALES:CYCLES
[038] - TOS Taxable Acc	Ignore!	Ignore!	Ignore!	
[040] - Freight / Prep	409	137	509	SALES:CYCLES
[041] - Trade Allowance	429	Ignore!	Ignore!	
[042] - Payoff on Trade	208	Ignore!	Ignore!	
[043] - Trade O/U Allow	537	Ignore!	Ignore!	SALES:CYCLES
[044] - Mfg Cust Rebate	408	537	537	SALES:CYCLES
[045] - Mfg Dlr Rebate	408	Ignore!	Ignore!	SALES:CYCLES
[046] - Dlr Cust Rebate	408	Ignore!	Ignore!	SALES:CYCLES
[047] - Col Comp Insur	411	511	511	SALES:CYCLES
[048] - VSI Insurance	411	511	511	SALES:CYCLES

| Save | Cancel | Copy |

Delete

Exit

Showroom Integration Items Screen:
Use this screen to associate Comptron Showroom major inventory item types with specific QB inventory items and "classes".

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Showroom Tax Items Screen:
Use this screen to assign QB Taxing Authority to the tax codes for Comptron's Showroom major inventory item types.

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Showroom Bills Lender Integration Defaults Screen:
For Showroom Billing integration, Comptron's flooring lenders are imported as QB Vendors.
Use this screen to setup the lender's payment terms, accounts payable account, and 1099 flag.

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Copy QB Backup

This will copy a QB backup file from your PC to the Comptron unix server. The QB backup file will be saved with your company's normal Comptron backup tape.

Backup file to copy

C:\Documents and Settings\All Users\Documents\Intuit\Quick

Select Backup   Copy   Cancel
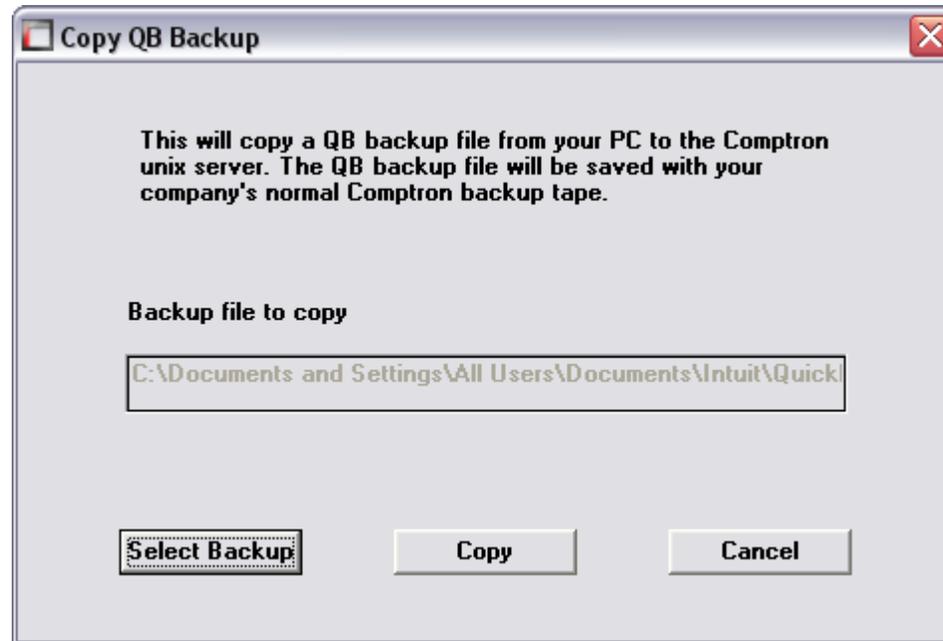
Tools Menu, Copy QB Backup Screen:
This tool is used to copy a QB backup file from the PC to the Comptron server. The copy is then backed up to tape along with all of Comptron's main data.

CQI (Comptron QuickBooks Integration) Ver4.30
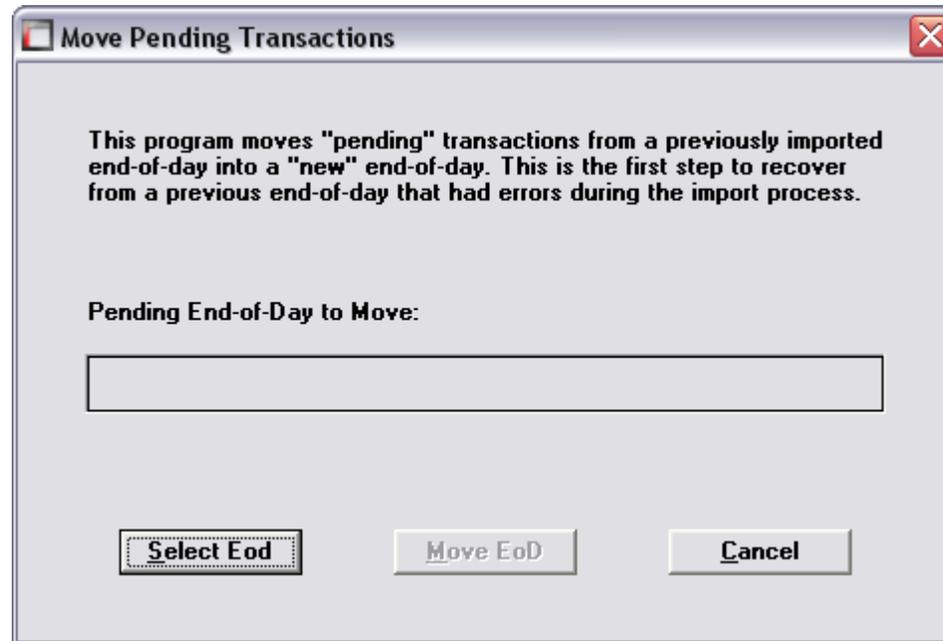
Tools Menu, Import "Pending" Transactions Screen:
Although unlikely, it is possible that an end-of-day may not import all of its transactions into QB.
If the problem occurred as a result of a program "bug", this tool is used to import the transactions after a program "fix" has been installed.

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Tools Menu, "Merge" Customers Screen: Choose Customer

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Tools Menu, "Merge" Customers Screen: Mark Data to Move

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Tools Menu, Change End-of-Day Status Screen:

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Integration Screen Menus:
Menu options are context sensitive. All Menu options are not available for all Integration Functions.
(Integration Functions are: Parts & Service Income, Showroom Income, and Showroom Bills.)
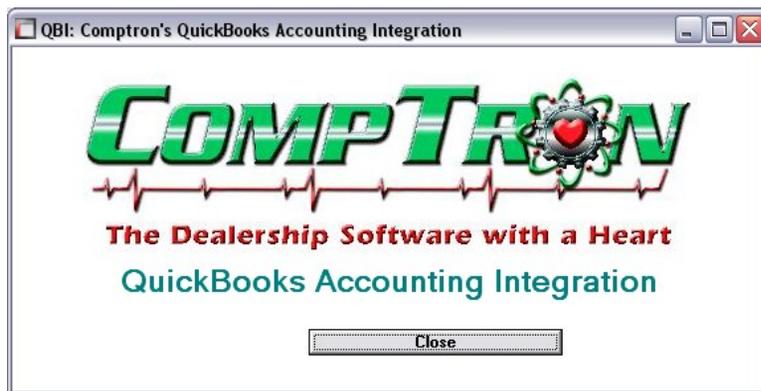
Help Menu, Billboard:

Help Menu, About CQI:

CQI: Print Preview (Integration List)