Setup QB: Edit, Preferences, Integrated Applications



Setup QB: Integrated Applications, Properties

Properties - qbimport	Type a help question Ask	How Do I? X				
Access <u>R</u> ights	Details					
✓ Allow this application Prompt before a Allow this application □ Allow this application Login as:	n to read and modify this company file lowing access ation to login automatically					
Allow this application of the second seco	tion to access <u>S</u> ocial Security Numbers,	Properties - o	qbimport	Type a help question Ask	V How Do I?	×
Tell me more	and the official data	Access <u>F</u>	ights	Details		111
Search for information abo	OK Cancel ut this application at the <u>Marketplace</u>	Name: Description Developed First Access Last Access	By: ed:	qbimport Unknown 10/17/2006 13:56:55 10/17/2006 13:57:01		
		This appli the develo	cation does oper's ident	s not have a certificate. Quick tity.	Books cannot determin ancel Help	ne
		Search for info	rmation abou <u>s Solutions M</u>	ut this application at the Iarketplace		

Setup QB: Application with No Certificate

QuickBooks - Application wi	th No Certificate		×	
MORATE	An application without a certificate is reque following QuickBooks company file: QBI Demo Motorsy Access may include reading and modifying Q enhancing the QuickBooks user interface. The Application Calls Itself qbimport Certificate Information This application does not have a cert cannot verify the developer's identi	sting access to the ports QuickBooks data as we rtificate. QuickBook ity.	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	X
	QuickBooks Solutions Marketplace Search for information about this applicati <u>Search for information about this applications</u>	ion at the Confirm to Proceed	Go Back	
C No C Yes, prompt each time	ation to read and modify this company file?	This application i access your file, misuse your data Help.	n is not signed with a digital certificate. If you allow unsigned applications to le, a different application could use the same application name and possibly ata. For suggestions about enhancing the safety of your company's data, cli you want to allow this access?	ick
C Yes, always; allow access ev	ven if QuickBooks is not running	Are you sure you		
□ Allow this application to acce customer credit card informa	ess personal data such as Social Security Nur ation.	nbers and <u>Tell me</u>	e more	
	Continue Cancel	Help		



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



Comptron QB Integration: c:\d	cuments and settings)	at users\docum	ents\in	.\v430falseriver.qb	ow (Parts / Servic	e - Incom	e)		_	
<u>File S</u> etup <u>T</u> ools <u>H</u> elp										
	Transactions	Test Erro	ors							
Parts / Service - Income	05/10/2011		End-o	f-Day Transactions Li	ist (Import)			Page	1	~
Waiting to Import			End-	of-Day: 10/20/2010, "	17:03:51					
10/08/10 18:53 No Errors	Date Ticket	Dept C	ustomer		Pmt Method	C	ust Ac	count		
10/20/10 17:03 Errors! 04/16/08 12:00 No Errors	Trans Type	Part Number; C Description; W	lode k Code		Amount	Cost	Tax	Vendor		=
	10/20/2010 063405	Parts			MIXED PMT					
	Return Sale Tax Refunded	10L-14390-02- 12R-14191-00-	DO; 14390 OO; 1419	1	-99.88 8.61 -10.04	-32.43 2.83 0.00	Tax Tax Non	003 003		
	Money		,		-1.31	0.00	Non			
	Lheck Visa	Card No 1478	r		-20.00 -10.00	0.00	Non			
	Master Card	Card No 8547			-25.00	0.00	Non			
	Other	Card No 85976	iC		-45.00	0.00	Non			
	Tax Detail	10.0000 % ta	x on \$-91	.27	-9.12	0.00	ST	(Parts)		
	l ax Detail	1.0000% ta	x on \$-91	.21	-0.92	0.00	LU	[Parts]		
				Ticket Totals Payment Totals	-101.31 -101.31	-29.60				
	10/20/2010 063406	Parts			MONEY					
Show Imported	Sale Return Sale Money	1UY-11181-01- 15R-26335-00- 05200078;	00; 1118 00; 2633!	1 5	22.19 -41.87 21.95 2.27	10.07 -7.70 13.20 0.00	Non Non Non Non	003 003 010		
lest End-of-Day				Ticket Totals Payment Totals	2.27 2.27	15.57				~
	Print	Preview	,	Print Setup						1
								E	<u>x</u> it	
10/20/10 17:03										

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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CQI_ver4-35 (Revised: 7/18/11)
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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

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

🔲 QBImport Preferences		
Eile		
QB Company End-of-Day Reports Default Tax Item, Terms Integration Settings Color Schemes Comptron Defaults Parts & Service Sales (F&I) Default Accounts & Items Parts Service Internal Wholesale Warranty Sales (F&I) A/R Soales (F&I) A/R Soales (F&I) Link: Sties On Account Special Order Hold Ticket Sales Tax ZZ' Category Items Cohbook / Toxboack	Default QB Accounts and Items for integrating Comptron 'Repair Orders' A/R Account [120] Bank Account [102] Liability Account [217] Liability Item [217]	
	OK Apply Car	ncel

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".

QB Default Items						_ 🗆 🛛
<u>V</u> endor	003 - YAMAH	A	Ca	tegory	00 - HARD PARTS	
<u>N</u> ext <u>P</u> rev	vious <u>F</u>	irst	<u>L</u> ast			
	Tax	Sales	Inv	Cost		
Department	Status	ltem	ltem	ltem	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	
						<u>C</u> opy <u>D</u> elete
Copy/Cut/Paste/Delete	available using ri	ight-click of mou	ise.			E <u>x</u> it

Parts & Service Integration Items Screen:

Use this screen to associate Comptron vendor items with specific QB inventory items and "classes"...

QB Tax Codes			
Tax Domain	Tax Code / Description	Tax Rate	QB Tax Item
PARTS TAX PARTS TAX PARTS TAX PARTS LABOR TAX RO LABOR TAX PARTS MISC TAX RO MISC TAX RO MISC TAX RO MISC TAX	CO - COUNTY TAX ST - STATE SYS - PARTS DEFAULT SYS - PARTS LABOR DEFAULT SYS - R/O LABOR DEFAULT SYS - PARTS MISC DEFAULT CO - COUNTY RATE ST - STATE RATE SYS - R/O MISC DEFAULT	1.0000% 10.0000% 9.0000% 9.0000% 9.0000% 0.5000% 5.0000% 9.0000%	"MT1CO" - COUNTY TAX "MT1ST" - STATE "MT1SYS - PARTS DEFAULT "MT2SYS - PARTS LABOR DEFAULT "MT3SYS - R/O LABOR DEFAULT "MT4SYS - PARTS MISC DEFAULT "MT5CO" - COUNTY RATE "MT5CO" - COUNTY RATE "MT5SYS - STATE RATE "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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CQI_ver4-35 (Revised: 7/18/11)
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ltem Type	[MC 03] - YAMAHA MC			7		
	<u>N</u> ext <u>P</u> revio	bus	First	Last	Sea <u>r</u> ch]
	Description	Sales	Inv.	Cost	Class	\$
[005] - Exem	pt Out State	437	137	537	SALES:CYCLES	^
[031] - Sales	man Comm	Ignore!	Ignore!	Ignore!		
[032] - Mana	ger Comm	Ignore!	Ignore!	Ignore!		
[033] - FI Ma	nager Comm	Ignore!	Ignore!	Ignore!		=
[034] - Taxat	ole Retail	437	137	537	SALES:CYCLES	
[035] - Nonta	xable Rtail	437	137	537	SALES:CYCLES	
[038] - TOS 1	Faxable Acc	Ignore!	Ignore!	Ignore!		
[040] - Freigh	nt / Prep	409	137	509	SALES:CYCLES	
[041] - Trade	Allowance	429	Ignore!	Ignore!		
[042] - Payof	f on Trade	208	Ignore!	Ignore!		
[043] - Trade	0/U Allow	537	Ignore!	Ignore!	SALES:CYCLES	
[044] - Mfg C	ust Rebate	408	537	537	SALES:CYCLES	
[045] - Mfg D	Ir Rebate	408	Ignore!	Ignore!	SALES:CYCLES	
[046] - Dir Cu	ust Rebate	408	Ignore!	Ignore!	SALES:CYCLES	
[047] - Col Co	omp Insur	411	511	511	SALES:CYCLES	
[048] - VSI Ir	isurance	411	511	511	SALES:CYCLES	~
		Save	<u>C</u> anc	el		С <u>о</u> ру
						<u>D</u> elete

Showroom Integration Items Screen:

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

🗖 Sales (F&I) Tax Items				_ 🗆 🔀
Eile				
Inventory Type MC03 - YAMAHA MC				
<u>Next</u> <u>Previous</u> <u>First</u>	<u>L</u> ast			
Tax Description	Code	Source	Taxing Agency (QB Vendor)	
Tax: CITY, YAMAHA MC	CI	Sales Tax	CITY TAX AUTHORITY	
Tax: COUNTY, YAMAHA MC	CO	Sales Tax	STATE TAX VENDOR	
Tax: STATE, YAMAHA MC	ST	Sales Tax	STATE TAX VENDOR	
Tax: TEST, YAMAHA MC	TS	Tier Tax	STATE TAX VENDOR	
			<u> </u>	
			1	
	Save	<u>C</u> ar	cel	
				<u>С</u> ору
				E <u>x</u> it

Showroom Tax Items Screen:

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

Showroom Flo	oring Lender Int	egration Defaults
File		
	Next	Previous First Last
Lender	BAC	RUNSWICK ACCEPTANCE
	Address	1234 BRUNSWICK AVE
	City	DIRTYOLDCITY
	State	XX Zip 54321
	Friend	123437030
	i erms	
	A/P Account	0 1099 ? YES
		<u> </u>

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.

Copy QB Backup	\mathbf{X}
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.

🗖 Move Pending Transacti	ons		X
This program moves "pe end-of-day into a "new" from a previous end-of-o	ending" transactions fro ' end-of-day. This is the day that had errors durir	m a previously imported first step to recover ng the import process.	
Pending End-of-Day to	Move:		
Select Eod	<u>M</u> ove EoD	<u>C</u> ancel	

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.

Quickbooks Customer Data		Comptron Custor	ier Data
Prev Next SMITH, LABBY V		Prev SMITH, DAVID C	00
Last Name	<>	Last Name SMITH	
First Name M.I.		First Name DAVID	M
Company SMITH, LARRY	<u>≺-</u> ->	Company SMITH, DAVID C	
Street	<>	Street 23435 HWY 26	
City State Zip	<>	City JENNINGS	State Zip LA 7054
Home Phone Alt. Phone	<>	Home Phone 337-824-8723	Alt. Phone 337-277-3314
Account#	<>	Account# 000000004654	
Credit Limit 0.00	<>	Credit Limit 700.00	
Current Balance Record Count 0.00 11		Current Balance	Record Count 523

Tools Menu, "Merge" Customers Screen: Choose Customer

Quickbooks Customer Data			Comptron C	Comptron Customer Data	
Prev	Next		Prev	Ne	
SMITH, DAVID C 00	V		SMITH, DAVID C	00	
last Name			Last Name		
SMITH		<>	SMITH		
First Name	M.I.		First Name	м	
DAVID	C		DAVID	C	
Company			Company		
SMITH, DAVID C		<>	SMITH, DAVID C		
Street			Street		
		<>	23435 HWY 26		
City State	Zip		City	State Zip	
	00000	<>	JENNINGS	LA 7054	
Home Phone Alt. Phone			Home Phone	Alt. Phone	
		<>	337-824-8723	337-277-3314	
Account#			Account#		
00000004654		<>	00000004654		
Credit Limit			Credit Limit		
0.00		<>	700.00		
Current Balance Record	Count		Current Balance	Record Count	
0.00 1	1		0.00	523	

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

Change End-of-Day Status							
Changing 'PARTS INCOME' Integration Status							
End-of-Day	Current Status						
10/08/2010 18:53 10/20/2010 17:03 04/16/2008 12:00	Unlocked (no errors) Unlocked (errors) Unlocked (no errors)		Lock EDD				
			Cancel				
Show: C Lock	ed Sort:	Ascending					
Unlo	cked	C Descending					

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

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)

Print Preview				×
Print 📓 🗰 🔶 P <u>ag</u> e 🔟 o	f8 ⇒ ⇒ 🛱 🛱 75	5% 🔽 .	<u>H</u> elp <u>C</u> lose	
				<u>-</u>
10/11/2006 End	QBI End-of-Day Integrati of-Day: 12/20/2005, 12:58:30; In	ion List nported: 10/03/2006	Page 1	
Ticket 040889 Trans.Type: Oustomer Special Order Acc Pmt Method MONEY	Sales Receipt	Ref.Num Date Total Tai	ber 040889 10/28/2005	
Memo (040889)Special O	rder Account (0000000000000) (040	100al 10. 10889 Total Am	t 56.95	
tem	Qty	Price	Amount Tax	
2110 - Upfront Deposits Item (1	56.95	56.95 Non	
Ticket <u>040890</u> Trans.Type: Customer PARTS Pmt Method COMPTRON	Sales Receipt	Ref.Num Date Total Ta:	ber 040890 10/28/2005 c 0.00	
Memo (040890)PARTS(00	0000000000	Total Am	t 0.00	
tem	Qty	Price	Amount Tax	
4401 - OEM PAA SALES(210CF 4401 - OEM PAA SALES(210CF 1400 - INVENTORV-OEM PARTS 1400 - INVENTORY-OEM PARTS 5400 - OEM PAA COGS(210CR 5400 - OEM PAA COGS(210CR	ki 1 ki -1 s(21 1 s(21 -1 i) 1 i) 1	234.99 234.99 136.29 136.29 -136.29 136.29	234.39 Tax -234.39 Tax 136.29 Non -136.29 Non -136.29 Non 136.29 Non	
Ticket <u>040891</u> Trans.Type: Oustomer PARTS Pmt Method COMPTRON	Sales Receipt	Ref.Num Date Total Tax	ber 040891 10/28/2005 < 0.00	
Memo (040891 (PARTS)00	000000000000000000000000000000000000000	Total Am	t 0.00	-
tem 1200 - INVENTORY NEW MAJO 1200 - INVENTORY NEW MAJO 1400 - INVENTORY-OEM PARTS	Quby RUNI 1 RUNI -1 S(BS 1	Price 25,00 25,00 20,00	Amount Tax 25.00 Tax -25.00 Tax 20.00 Non	