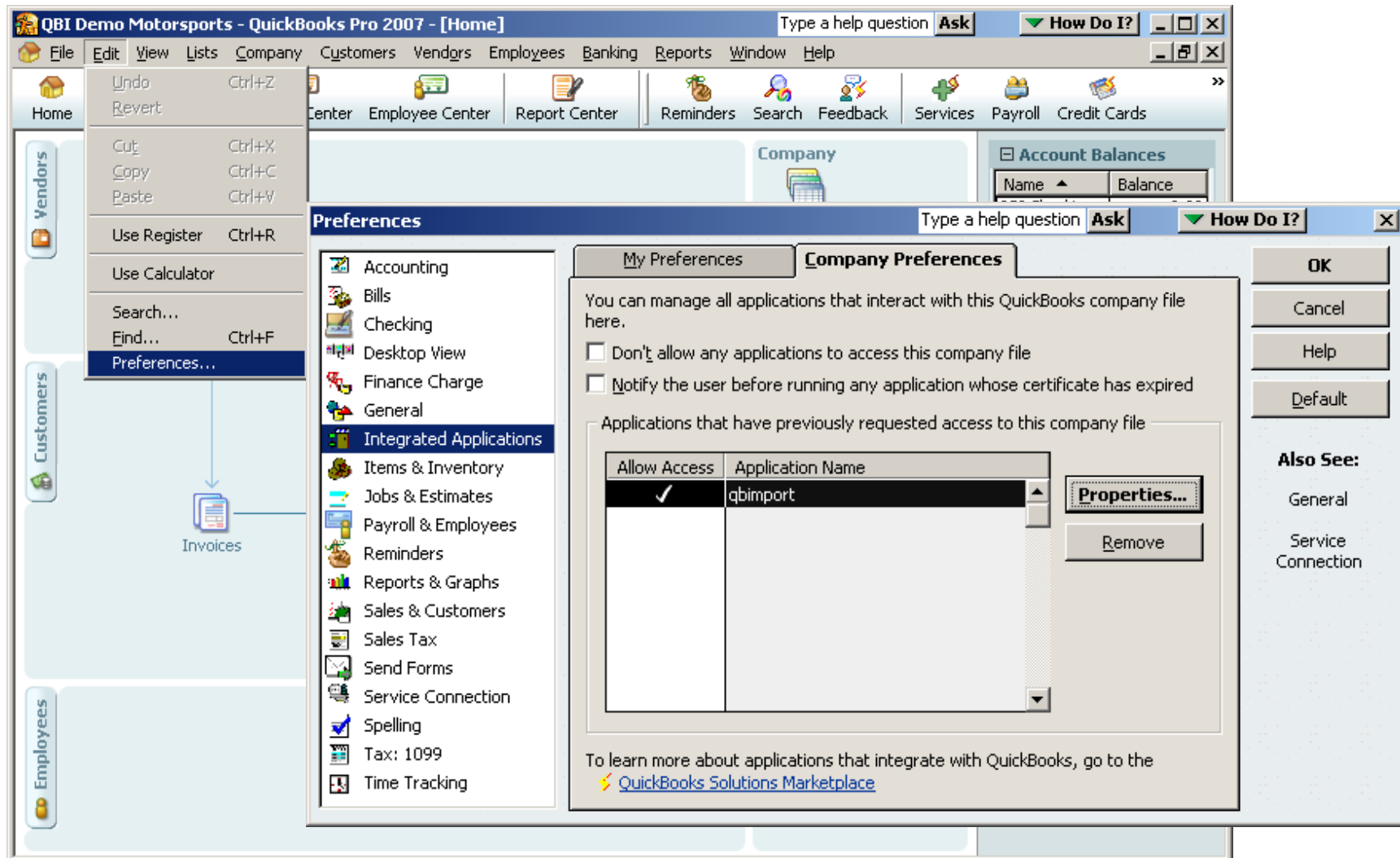
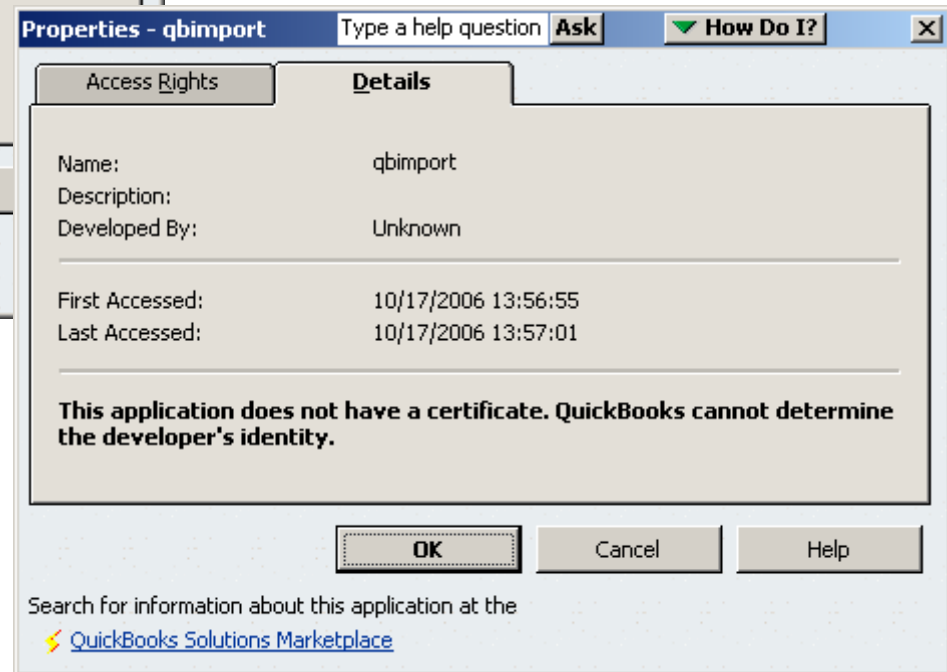
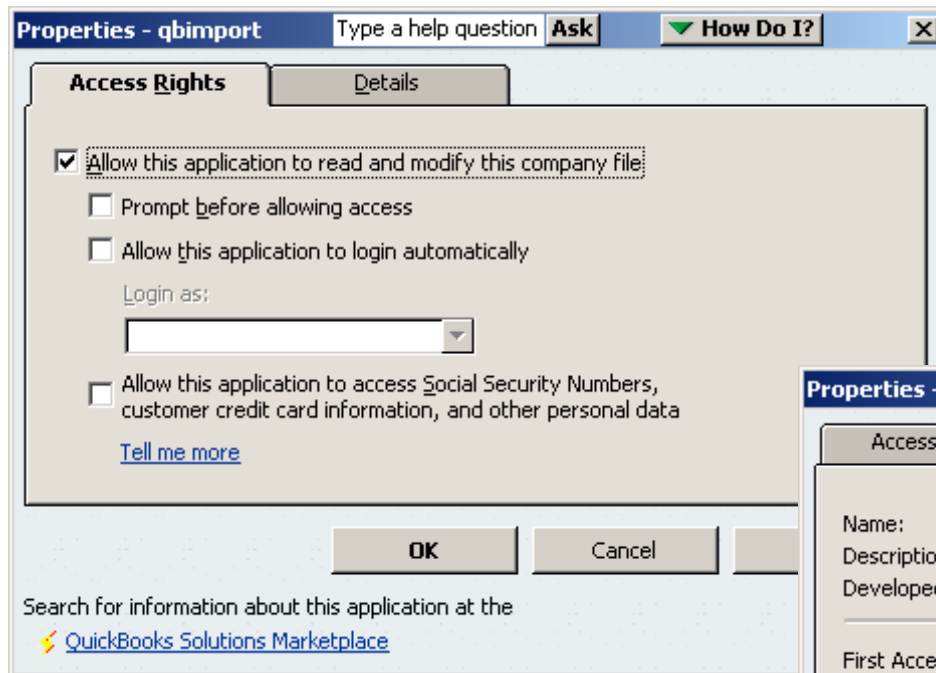


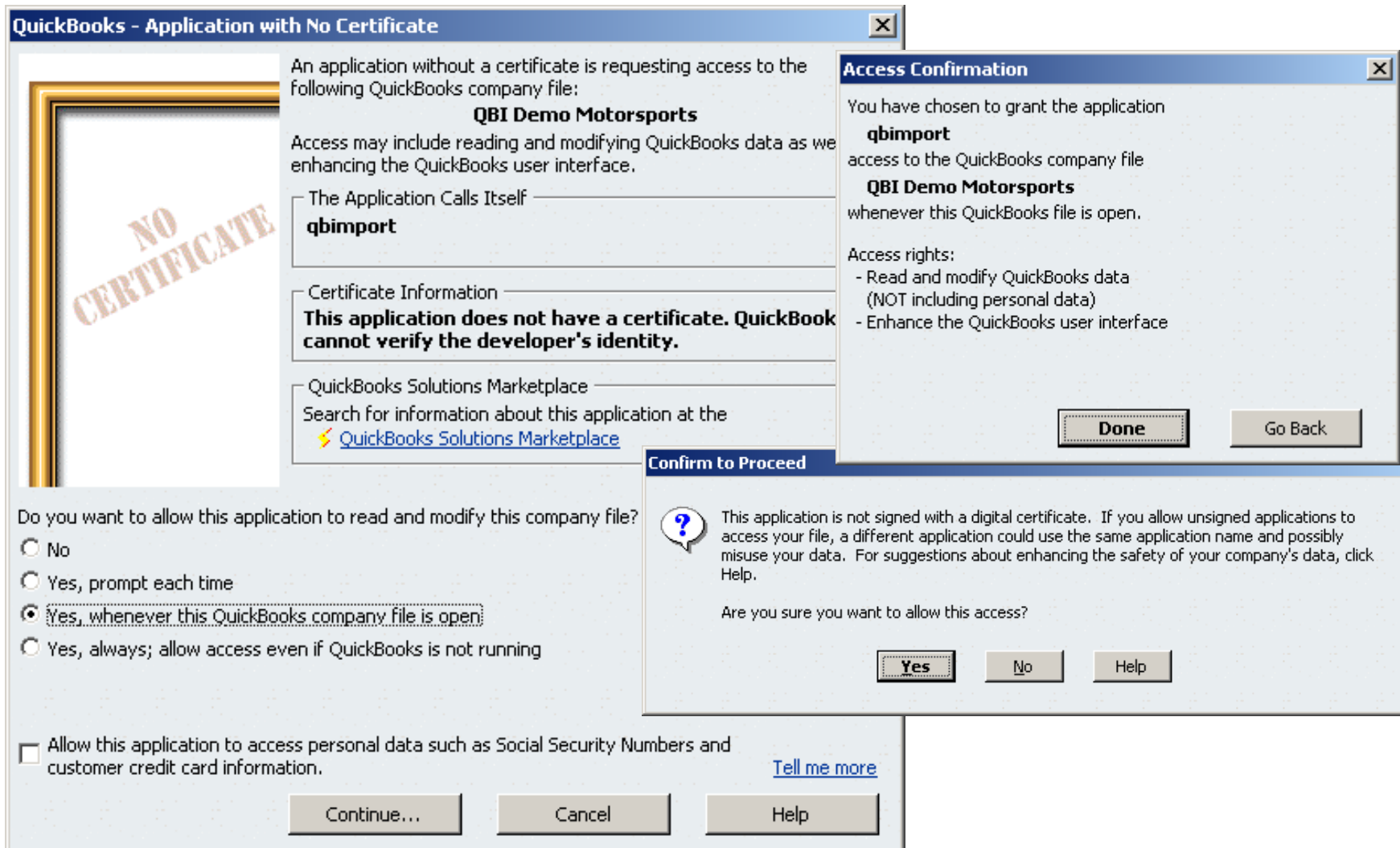
# QuickBooks: Edit, Preferences, Integrated Applications



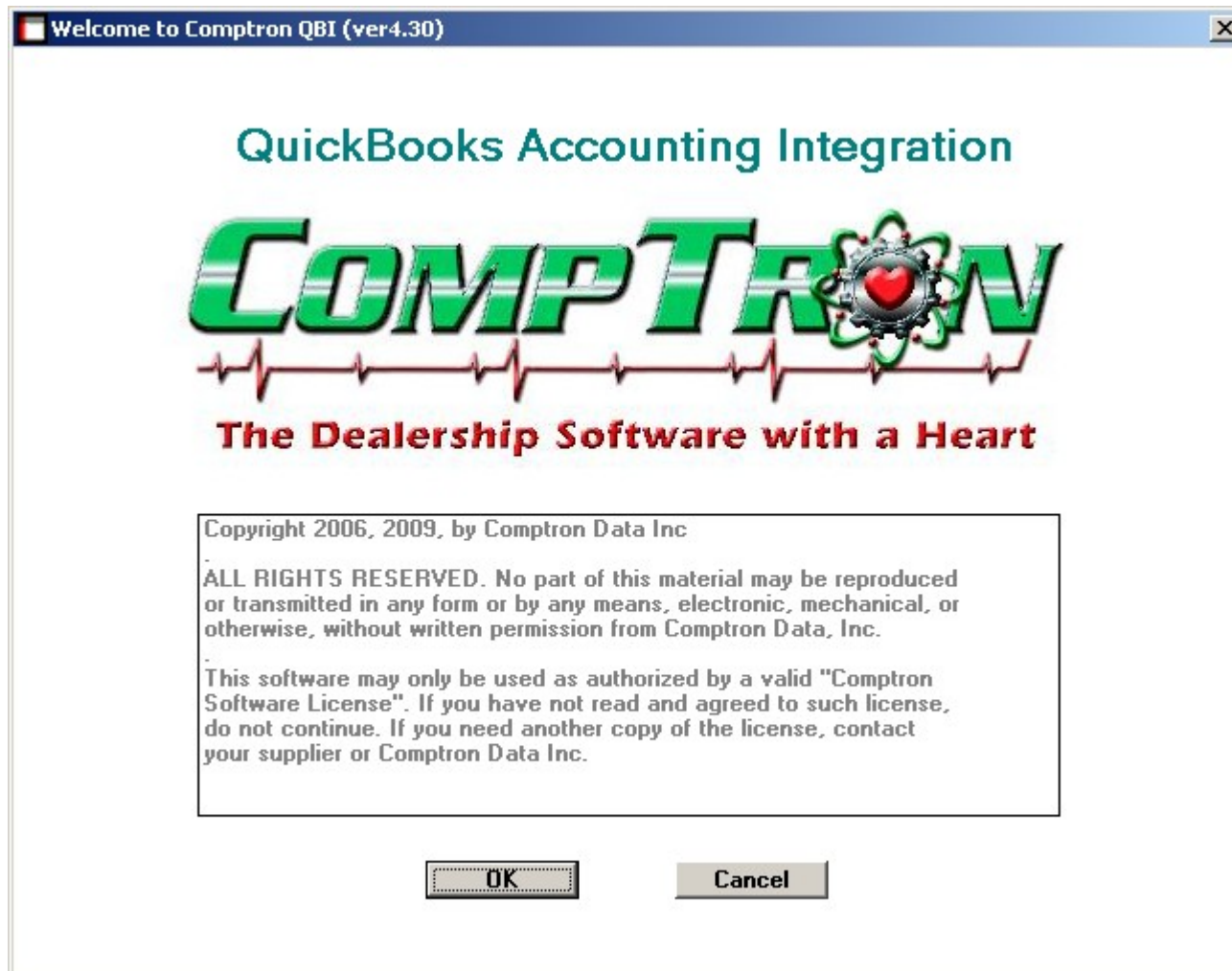
# Integrated Applications: Properties



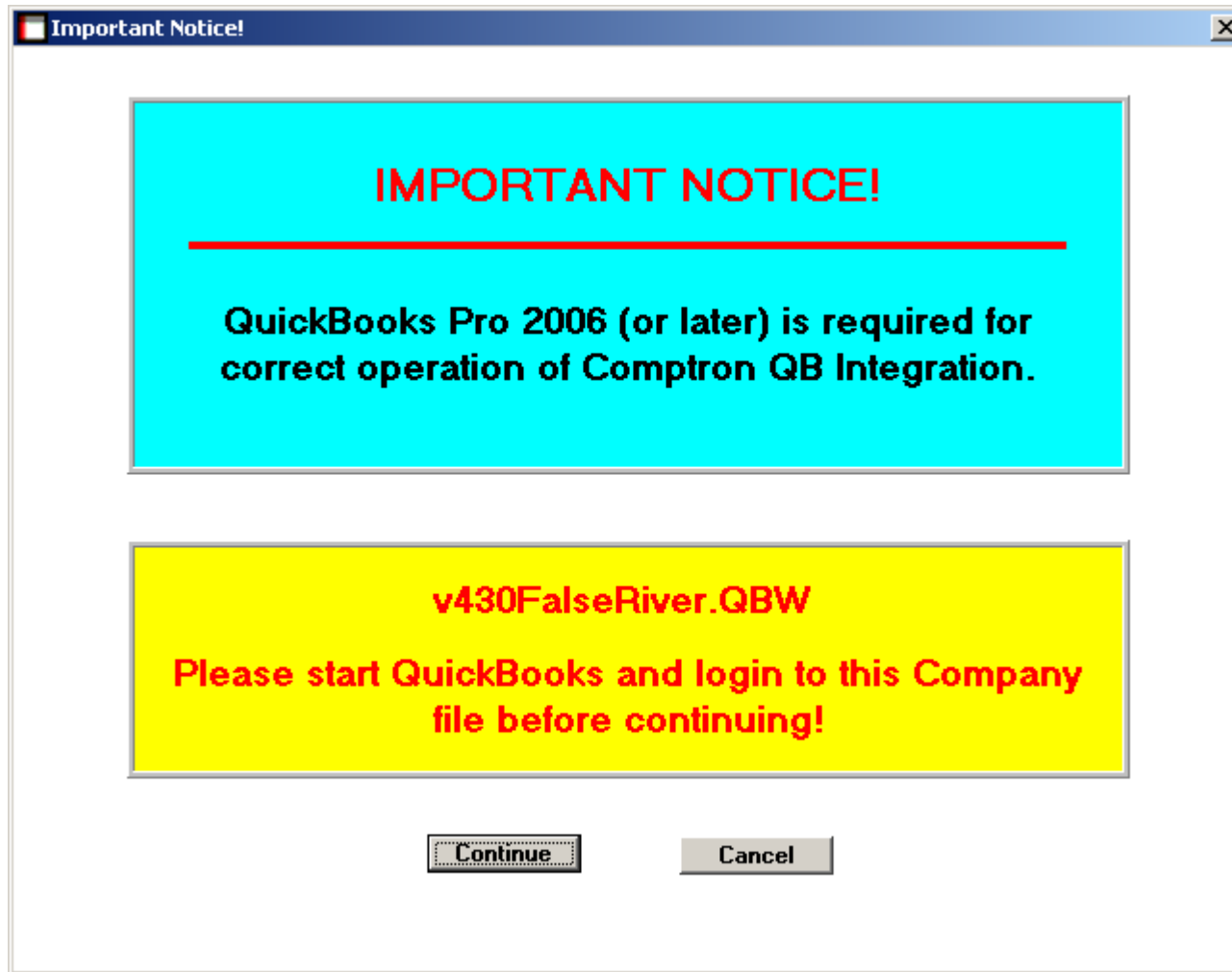
# QuickBooks: Application with No Certificate



# Comptron QBI: Copyright Notice



# Comptron QBI: Important Notice



# Comptron QBI: Import Screen

**QB/Comptron Import (ver4.30)**

File Setup Tools Help

**Parts & Service**

**Import Comptron Parts End-of-Day**

**Import History**

Parts & Service	Sales (F&I)
10/08/10 18:53	Imported
10/08/10 18:35	Imported
10/08/10 18:27	Imported
10/08/10 18:10	Imported
10/08/10 17:38	Imported
10/08/10 17:17	Imported
10/08/10 16:49	Imported
10/08/10 15:58	Imported
10/08/10 13:02	Imported
10/08/10 11:37	Imported
09/30/10 13:06	Imported
09/29/10 12:29	Imported
08/11/10 09:09	Imported
05/24/10 16:19	Imported
05/21/10 17:22	Imported
05/21/10 16:22	Imported
05/20/10 17:01	Imported

Ready to Test/Integrate

**Previously Integrated**

Transactions Integ Listing Before & After

12/13/2010 End-of-Day Transactions List (Import)  
End-of-Day: 10/08/2010, 18:53:17

Date	Ticket	Dept	Customer	Pmt Method
	Trans Type	Part Number; Code Description; Wk Code		Amount
10/08/2010	063403	Service		VISA
	Sale	11009-1667;		14.23
	Sale	11013-1255; KAF1		12.50
	Sale	11012-1784;		3.94
	RO Labor	TEST RO		68.00
	Tax Collected			3.37
	Visa	Card No 9647		102.04
	Tax Detail	10.0000% tax on \$30.67		3.07
	Tax Detail	1.0000% tax on \$30.67		0.30
		Ticket Totals		102.04
		Payment Totals		102.04
10/08/2010	063404	Parts		CHECK 5614
	Return	11H-14452-00-00; 14452		-13.66
	Return	15A-15451-02-00; 15451		-4.37
	Return	15A-15411-00-00; 15411		-156.57
	Return	11H-15383-02-00; 15383		-5.27
	Tax Refunded			-19.79
	Check	Check No 5614		-199.66
	Tax Detail	10.0000% tax on \$-179.87		.18 00

Test Import Print Preview Page Setup Exit

# Menu: File, Report (Replace all Reports for End-of-Day)

The screenshot shows the QB/Comptron Import (ver4.30) application window. The 'Report' menu is open, and the 'Replace Reports' option is selected. A dialog box with a warning icon asks: 'This option replaces all reports for this End-of-Day. Continue replacing End-of-Day reports?' with 'Yes' and 'No' buttons. The background window displays the 'End-of-Day Transactions List (Import)' for 10/08/2010 at 18:53:17. The interface includes a menu bar (File, Setup, Tools, Help), a toolbar (Report, Exit), and a main area with tabs for Transactions, Integ Listing, and Before & After. A left sidebar shows 'Import History' and 'Parts & Service' with a list of imported transactions. At the bottom, there are buttons for Test, Import, Print, Preview, Page Setup, and Exit.

Customer	Pmt Method	Amount
10/08/2010 063404 Parts	CHECK 5614	
Return	11H-14452-00-00; 14452	-13.66
Return	15A-15451-02-00; 15451	-4.37
Return	15A-15411-00-00; 15411	-156.57
Return	11H-15383-02-00; 15383	-5.27
Tax Refunded		-19.79
Check	Check No 5614	-199.66
Tax Detail	10.0000% tax on \$-179.87	-18.00
Ticket Totals		102.04
Payment Totals		102.04

# Print Preview: Integration List

Print Preview

Print... Page 1 of 8 75% Help Close

10/11/2006 QBI End-of-Day Integration List Page 1  
 End-of-Day: 12/20/2005, 12:58:30; Imported: 10/03/2006

Ticket 040889 Trans.Type: Sales Receipt  
 Customer Special Order Account Ref.Number 040889  
 Pmt Method MONEY Date 10/28/2005  
 Total Tax 0.00  
 Memo |040889|Special Order Account|000000000000|040889| Total Amt 56.95

Item	Qty	Price	Amount	Tax
2110 - Upfront Deposits Item (	1	56.95	56.95	Non

Ticket 040890 Trans.Type: Sales Receipt  
 Customer PARTS Ref.Number 040890  
 Pmt Method COMPTRON Date 10/28/2005  
 Total Tax 0.00  
 Memo |040890|PARTS|000000000000|| Total Amt 0.00

Item	Qty	Price	Amount	Tax
4401 - OEM P & A SALES (210CR;)	1	234.99	234.99	Tax
4401 - OEM P & A SALES (210CR;)	-1	234.99	-234.99	Tax
1400 - INVENTORY-OEM PARTS (21	1	136.29	136.29	Non
1400 - INVENTORY-OEM PARTS (21	-1	136.29	-136.29	Non
5400 - OEM P & A COGS (210CR;)	1	-136.29	-136.29	Non
5400 - OEM P & A COGS (210CR;)	1	136.29	136.29	Non

Ticket 040891 Trans.Type: Sales Receipt  
 Customer PARTS Ref.Number 040891  
 Pmt Method COMPTRON Date 10/28/2005  
 Total Tax 0.00  
 Memo |040891|PARTS|000000000000|| Total Amt 0.00

Item	Qty	Price	Amount	Tax
1200 - INVENTORY NEW MAJOR UNI	1	25.00	25.00	Tax
1200 - INVENTORY NEW MAJOR UNI	-1	25.00	-25.00	Tax
1400 - INVENTORY-OEM PARTS (BS	1	20.00	20.00	Non



# Page Setup

**QB/Compton Import (ver4.30)**

File Setup Tools Help

**Parts & Service**

Import Compton Parts End-of-Day

Import History

Parts & Service	Sales (F&I)
10/08/10 18:53	Imported
10/08/10 18:35	Imported
10/08/10 18:27	Imported
10/08/10 18:10	Imported
10/08/10 17:38	Imported
10/08/10 17:17	Imported
10/08/10 16:49	Imported
10/08/10 15:58	Imported
10/08/10 13:02	Imported
10/08/10 11:37	Imported
09/30/10 13:06	Imported
09/29/10 12:29	Imported
08/11/10 09:09	Imported
05/24/10 16:19	Imported
05/21/10 17:22	Imported
05/21/10 16:22	Imported
05/20/10 17:01	Imported

Ready to Test/Integrate  
 Previously Integrated

Test Import Print Preview **Page Setup** Exit

**Page Setup**

Paper: Letter

Size: Letter

Source: Paper Feed Switch

Headers and Footers:

Header: \_\_\_\_\_

Footer: \_\_\_\_\_

Orientation:  Portrait  Landscape

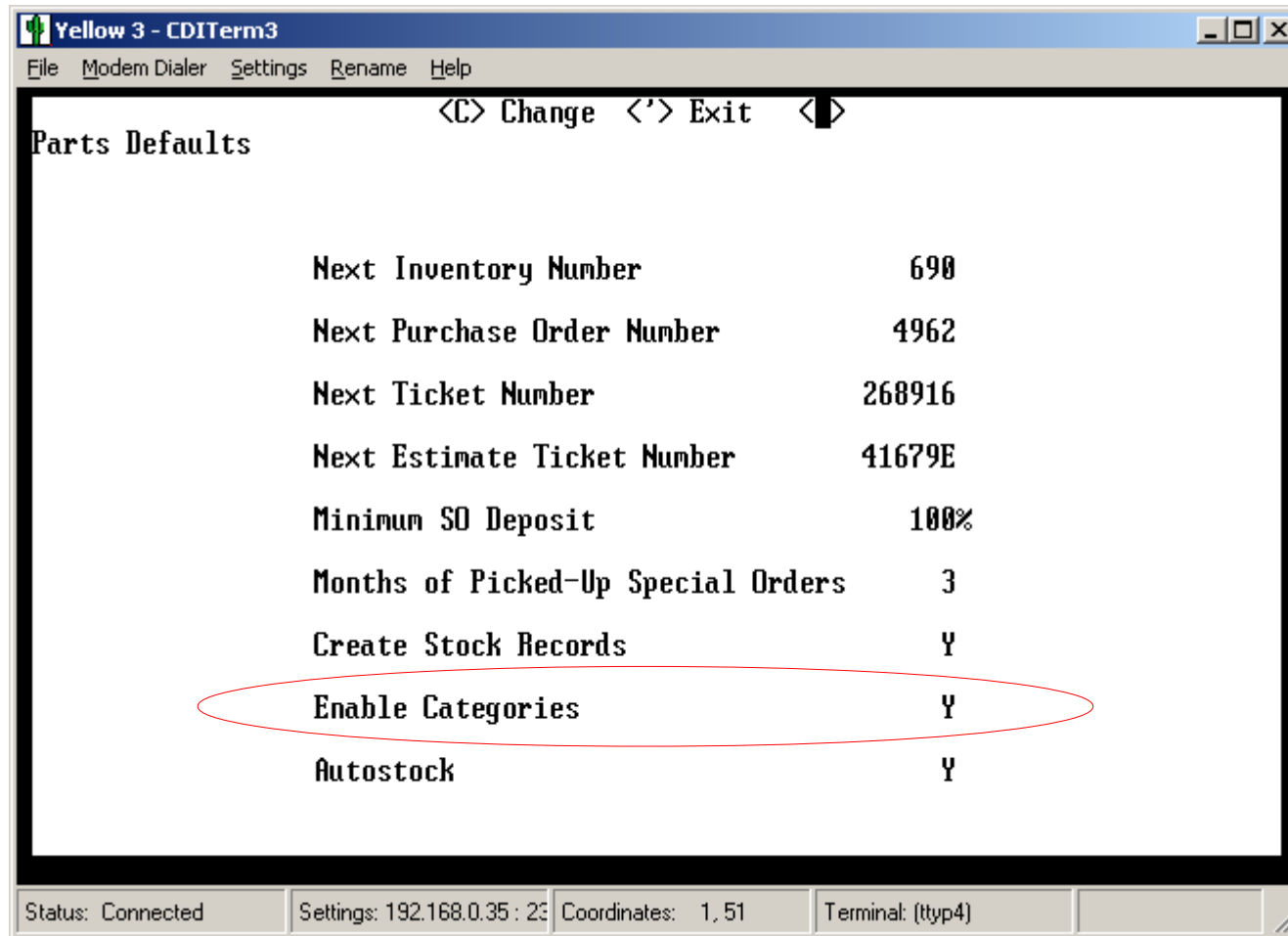
Margins (inches):

Left: 0.5 Right: 0.5

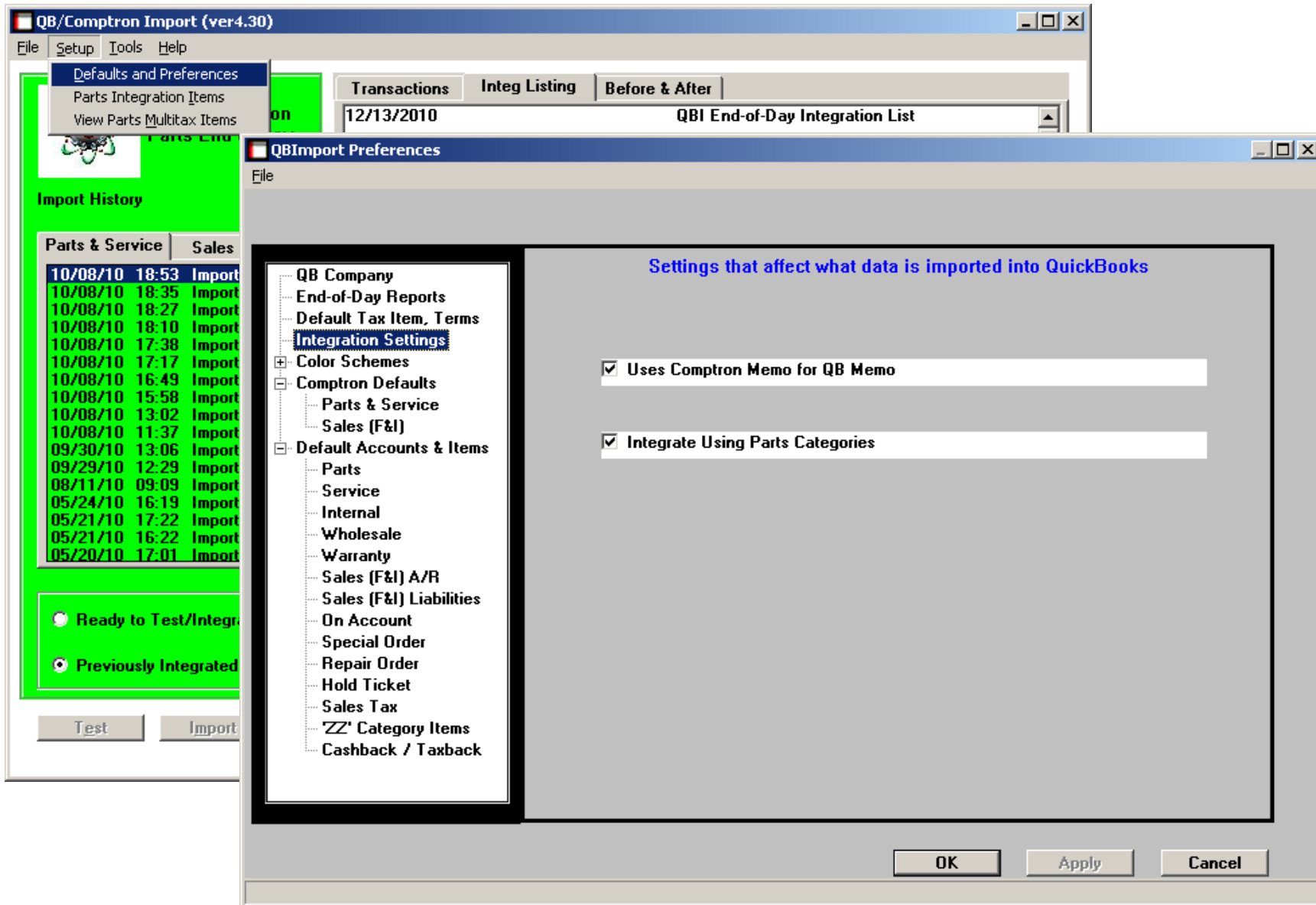
Top: 0.75 Bottom: 0.75

OK Cancel Printer...

# Comptron: Parts Categories Enabled



# Menu: Setup, Defaults and Preferences



# Menu: Setup, Vendor Items / Classes (QB Categories NOT Enabled)

The screenshot shows the 'QB Default Items' window for Vendor '003 - YAMAHA'. The window contains a table with the following data:

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

Navigation buttons: Next, Previous, First, Last

Buttons: Test, Import, Copy, Delete, Exit

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

# Setup Vendor Items: Copy Items (QB Categories NOT Enabled)

**Copy Vendor End-of-Day Items**

Copy to one Vendor

032 - TILTON EQUIPMENT

018	ARCTIC CAT INC	BLANK
019	KOHLER (CENTRAL POWER)	BLANK
020	BELL INDUSTRIES	
021	TORO COMPANY	BLANK
022	EXMARK	BLANK
023	HUSTLER	BLANK
024	LIZZIE'S	
025	MEZZENGA	BLANK
026	GERBINGS	BLANK
027	FOX CLOTHING	BLANK
028	SPY OPTICS	BLANK
030	LAWN BOY (TORO COMPANY)	BLANK
031	HUSQVARNA FOREST & GARDEN	BLANK
032	TILTON EQUIPMENT	BLANK

Copy to "BLANK" Vendors


Copy to ALL Vendors (overwrites existing data!)

Copies Current Vendor Items to 1 Other Vendor

OK

Cancel

**Are You Sure?**



Copies Integration Items from One Vendor to Another Vendor

Copy PARTS UNLIMITED to TILTON EQUIPMENT?

Yes No

# Menu: Setup Vendor Items / Classes (with Categories)

QB/Compton Import (ver4.30)

File Setup Tools Help

Defaults and Preferences  
Parts Integration Items  
View Parts Multitax Items

Transactions Integ Listing Before & After

QB Default Items

Vendor: 004 - KAWASAKI Category: 06 - ATV TIRES

Next Previous First Last

Department	Tax	Sales Item	Inv Item	Cost Item	Quick Books Class
Parts	Taxable	401	133	502	PARTS
Parts	Non Taxable	402	133	502	PARTS
Service	Taxable	401	132	501	SALES
Service	Non Taxable	402	133	502	PARTS
Wholesale	Taxable	401	132	501	SALES
Wholesale	Non Taxable	402	133	502	PARTS
Internal Parts	Taxable	401	132	501	SALES
Internal Parts	Non Taxable	402	133	502	PARTS
Internal RO	Taxable				
Internal RO	Non Taxable				
Warranty Parts	Taxable	401	132	501	SALES
Warranty Parts	Non Taxable	402	133	502	PARTS
Warranty RO	Taxable				
Warranty RO	Non Taxable				

Copy Delete Exit

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

# Setup Vendor Items: Copy Items (with Categories)

**Copy Vendor End-of-Day Items**

**Copy to one Vendor, same Category**

007 - MOTORCYCLE STUFF

Category 06 - ATV TIRES

000		BLANK
001	ALUMINUM PRODUCTS INC.	BLANK
002	MARINE AUDIO ENGINEERING	BLANK
003	YAMAHA	BLANK
004	KAWASAKI	BLANK
005	KASEA MOTORSPORTS	BLANK
006	WEEKS WHITETAIL PRODUCTS	BLANK
007	MOTORCYCLE STUFF	BLANK
008	HELMET HOUSE	BLANK
009	DFS	BLANK
010	PARTS UNLIMITED	BLANK
011	CIRCLE M TRAILERS MFG.	BLANK
012	FRMS PROMOTIONS	BLANK
013	PHILIPS AUTOMOTIVE	BLANK

Copy to 'BLANK' Vendors, same Category

Copy to one Vendor, select Categories!

**Copies Current Vendor/Category Items to 1 Other Vendor, same Category**

OK

Cancel

**Are You Sure?**

Copies Items from One Vendor/Category to Another Vendor, Same Category

Copy Vendor 004 - KAWASAKI  
Category 06 - ATV TIRES

to Vendor 007 - MOTORCYCLE STUFF  
Category 06 - ATV TIRES

Yes

No

# Setup Vendor Items: Copy Items (to Multiple Categories)

**Copy Vendor End-of-Day Items**

Copy to one Vendor, same Category

007 - MOTORCYCLE STUFF

Category 06 - ATV TIRES

- > 00 - HARD PARTS
- 01 - GASKETS
- 02 - BEARINGS
- 03 - BATTERIES
- 04 - SEALS
- 05 - CHEMICALS
- > 06 - ATV TIRES
- 07 - SPARK PLUGS
- 08 - HELMETS
- 09 - AIR FILTERS
- 10 - OIL FILTERS
- > 11 - BRAKE PADS
- 14 - EYE PROTECTION
- 15 - FACTORY TIRES

Copy to 'BLANK' Vendors, same Category


Copy to one Vendor, select Categories!

**Dbf-Click to select Categories. When finished, Click 'OK' to Copy.**

OK

Cancel

**Are You Sure?**

 Copies Items from One Vendor/Category to One Vendor, Multiple Categories!

Copy Vendor 004 - KAWASAKI  
Category 06 - ATV TIRES

to Vendor 007 - MOTORCYCLE STUFF  
ALL Selected Categories?

Yes No



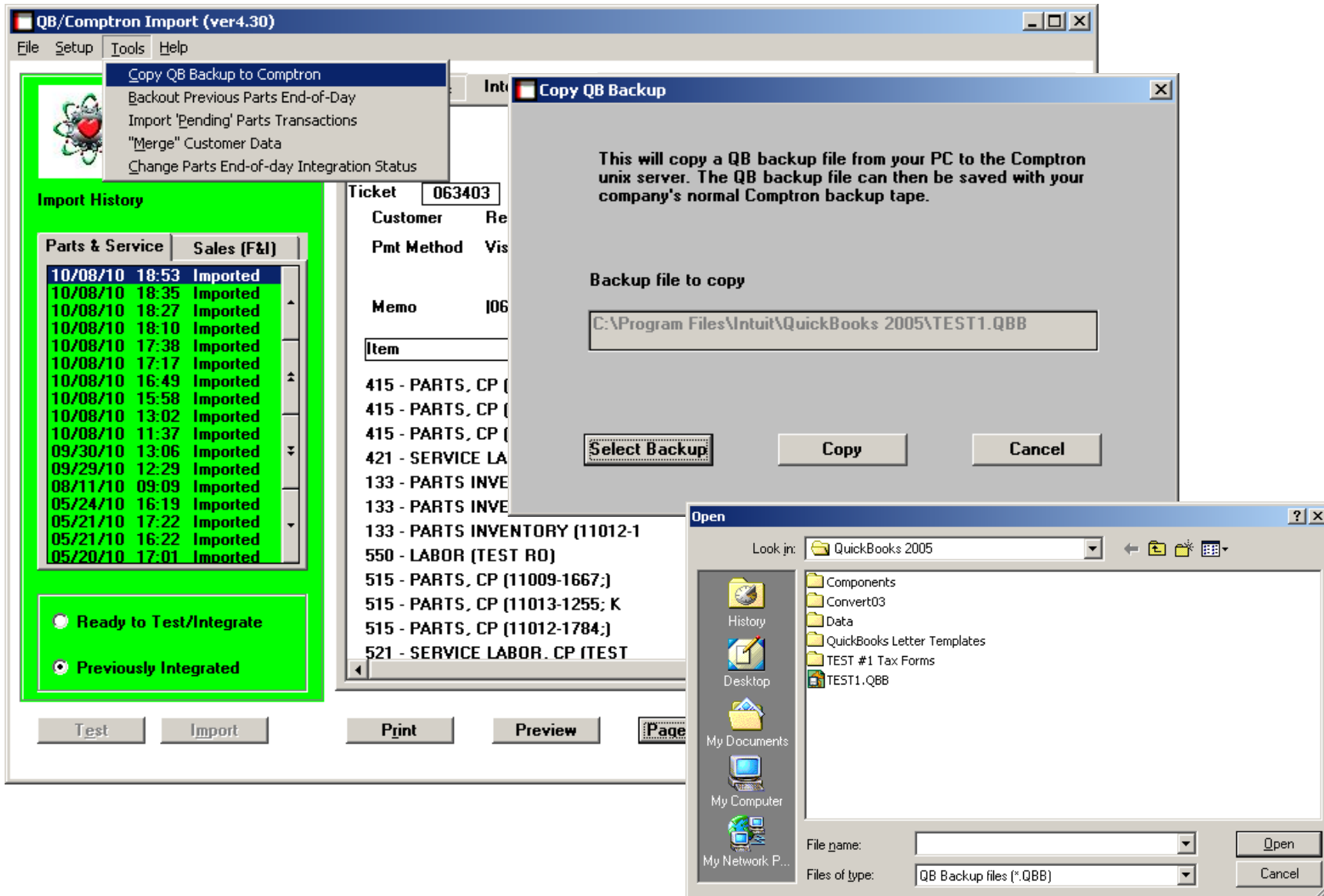
# Menu: View Parts Multitax Items

The screenshot shows the QB/Compton Import (ver4.30) application window. The menu path is: File > Setup > Tools > Help > View Parts Multitax Items. The main window displays the 'QB Tax Codes' table with the following data:

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
10/08 PARTS LABOR TAX	SYS - PARTS LABOR DEFAULT	9.0000%	~MT2SYS - PARTS LABOR DEFAULT
10/08 RO LABOR TAX	SYS - R/O LABOR DEFAULT	9.0000%	~MT3SYS - R/O LABOR DEFAULT
10/08 PARTS MISC TAX	SYS - PARTS MISC DEFAULT	9.0000%	~MT4SYS - PARTS MISC DEFAULT
10/08 RO MISC TAX	CO - COUNTY RATE	0.5000%	~MT5CO~ - COUNTY RATE
10/08 RO MISC TAX	ST - STATE RATE	5.0000%	~MT5ST~ - STATE RATE
10/08 RO MISC TAX	SYS - R/O MISC DEFAULT	9.0000%	~MT5SYS - R/O MISC DEFAULT

At the bottom of the window, there is a 'Cancel' button.

# Menu: Tools, Copy QB Backup



# Menu: Tools, Backout Previous End-of-day

The screenshot shows the QB/Comptron Import (ver4.30) application window. The 'Tools' menu is open, highlighting 'Backout Previous End-of-Day'. The main window displays an 'Integ Listing' for 'Before & After' with a 'QBI End-of-Day Integration List' table. Two dialog boxes are overlaid on the main window:

- Back-out QuickBooks Transactions:** A dialog box with the text "Backs out all imported QuickBooks transactions for a selected End-of-day!" and a red notice: "Notice: This process may take several minutes to complete!". It has 'Continue' and 'Cancel' buttons.
- Select End-of-Day:** A dialog box with a radio button selected for 'Already Imported'. It contains a table with the following data:
 

Date	Time	Import Status	#
11/30/06	16:15	Imported into QB	6

 Below the table is a text field containing '11/30/06 16:15 Imported into QB' and 'Cancel' and 'Select' buttons.

The main application window also shows an 'Import History' table with the following data:

Parts & Service	Sales (F&I)
10/08/10 18:53	Imported
10/08/10 18:35	Imported
10/08/10 18:27	Imported
10/08/10 18:10	Imported
10/08/10 17:38	Imported
10/08/10 17:17	Imported
10/08/10 16:49	Imported
10/08/10 15:58	Imported
10/08/10 13:02	Imported
10/08/10 11:37	Imported
09/30/10 13:06	Imported
09/29/10 12:29	Imported
08/11/10 09:09	Imported
05/24/10 16:19	Imported
05/21/10 17:22	Imported
05/21/10 16:22	Imported
05/20/10 17:01	Imported

At the bottom of the main window, there are buttons for 'Test', 'Import', 'Print', 'Preview', and 'Page'.

# Menu: Tools, Move “Pending” Transactions

The screenshot shows the QB/Compton Import (ver4.30) application window. The 'Tools' menu is open, highlighting 'Import Pending Parts Transactions'. A dialog box titled 'Move Pending Transactions' is displayed in the foreground, containing the following text:

This program moves "pending" transactions from a previously imported end-of-day into a "new" end-of-day. This is the first step to recover from a previous end-of-day that had errors during the import process.

Pending End-of-Day to Move:

92 - 02/06/2009 - 15:01:59

Buttons at the bottom of the dialog include 'Select Eod', 'Move EoD', and 'Cancel'. The background application window shows an 'Import History' table and a list of transactions.

Parts & Service	Sales (F&I)
10/08/10 18:53	Imported
10/08/10 18:35	Imported
10/08/10 18:27	Imported
10/08/10 18:10	Imported
10/08/10 17:38	Imported
10/08/10 17:17	Imported
10/08/10 16:49	Imported
10/08/10 15:58	Imported
10/08/10 13:02	Imported
10/08/10 11:37	Imported
09/30/10 13:06	Imported
09/29/10 12:29	Imported
08/11/10 09:09	Imported
05/24/10 16:19	Imported
05/21/10 17:22	Imported
05/21/10 16:22	Imported
05/20/10 17:01	Imported

At the bottom of the application window, there are buttons for 'Test', 'Import', 'Print', 'Preview', 'Page Setup', and 'Exit'.

# Menu: Tools, "Merge" Customer Data

The screenshot shows the QB/Comptron Import (ver4.30) application window. The 'Tools' menu is open, highlighting the 'Merge Customer Data' option. The main window displays a 'QBI End-of-Day Integration List' for ticket 063403, showing a sales receipt with various items and their amounts.

**Tools Menu:**

- Copy QB Backup to Comptron
- Backout Previous Parts End-of-Day
- Import 'Pending' Parts Transactions
- "Merge" Customer Data**
- Change Parts End-of-day Integration Status

**QBI End-of-Day Integration List**  
 End-of-Day: 10/08/2010, 18:53:17; Imported: 12/07/2010

Ticket: 063403    Trans.Type: Sales Receipt

Customer: Repair Order Account    Ref.Numt

Pmt Method: Visa    Date

Memo: |063403|Repair Order Account|000000000000|017778|    Total Tax

Total Amt

Item	Qty	Price	Amount
415 - PARTS, CP (11009-1667;)	1	14.23	14.2
415 - PARTS, CP (11013-1255; K	1	12.50	12.5
415 - PARTS, CP (11012-1784;)	1	3.94	3.9
421 - SERVICE LABOR, CP (TEST	1	68.00	68.0
133 - PARTS INVENTORY (11009-1	1	6.07	6.0
133 - PARTS INVENTORY (11013-1	1	5.68	5.6
133 - PARTS INVENTORY (11012-1	1	1.58	1.5
550 - LABOR (TEST RO)	1	13.00	13.0
515 - PARTS, CP (11009-1667;)	1	-6.07	-6.0
515 - PARTS, CP (11013-1255; K	1	-5.68	-5.6
515 - PARTS, CP (11012-1784;)	1	-1.58	-1.5
521 - SERVICE LABOR, CP (TEST	1	-13.00	-13.0

**Import History:**

Parts & Service	Sales (F&I)
10/08/10 18:53	Imported
10/08/10 18:35	Imported
10/08/10 18:27	Imported
10/08/10 18:10	Imported
10/08/10 17:38	Imported
10/08/10 17:17	Imported
10/08/10 16:49	Imported
10/08/10 15:58	Imported
10/08/10 13:02	Imported
10/08/10 11:37	Imported
09/30/10 13:06	Imported
09/29/10 12:29	Imported
08/11/10 09:09	Imported
05/24/10 16:19	Imported
05/21/10 17:22	Imported
05/21/10 16:22	Imported
05/20/10 17:01	Imported

**Buttons:** Test, Import, Print, Preview, Page Setup, Exit

# “Merge” Customers: Choose Customer

Merge Customer

Exit Options

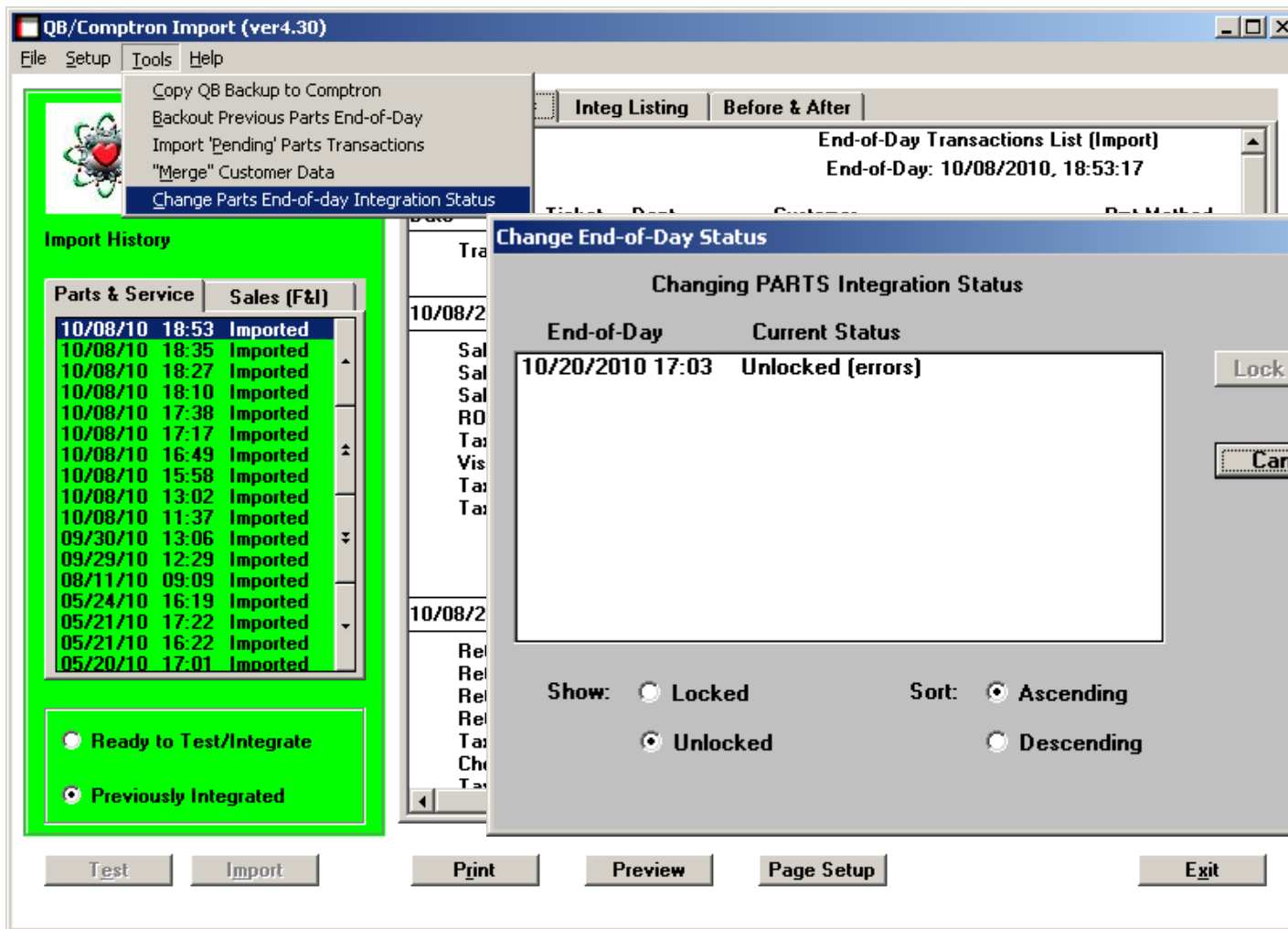
<div style="text-align: center; font-weight: bold; margin-bottom: 5px;">Quickbooks Customer Data</div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <span>Prev</span> <span>Next</span> </div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">SMITH, LARRY <span style="float: right;">V</span></div> <p><b>Last Name</b></p> <div style="border: 1px solid black; height: 15px; width: 100%;"></div> <p><b>First Name</b> <span style="float: right;"><b>M.I.</b></span></p> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 80%;"></div> <div style="border: 1px solid black; width: 15%;"></div> </div> <p><b>Company</b></p> <div style="border: 1px solid black; padding: 2px;">SMITH, LARRY</div> <p><b>Street</b></p> <div style="border: 1px solid black; height: 15px; width: 100%;"></div> <p><b>City</b> <span style="margin-left: 50px;"><b>State</b></span> <span style="margin-left: 20px;"><b>Zip</b></span></p> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 30%;"></div> <div style="border: 1px solid black; width: 10%;"></div> <div style="border: 1px solid black; width: 30%; text-align: center;">00000</div> </div> <p><b>Home Phone</b> <span style="margin-left: 50px;"><b>Alt. Phone</b></span></p> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 45%;"></div> <div style="border: 1px solid black; width: 45%;"></div> </div> <p><b>Account#</b></p> <div style="border: 1px solid black; padding: 2px;">0</div> <p><b>Credit Limit</b></p> <div style="border: 1px solid black; padding: 2px;">0.00</div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"><b>Current Balance</b> 0.00</div> <div style="text-align: center;"><b>Record Count</b> 11</div> </div>	<div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div> <div style="margin-bottom: 10px;">&lt;- -&gt;</div>	<div style="text-align: center; font-weight: bold; margin-bottom: 5px;">Comptron Customer Data</div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <span>Prev</span> <span>Next</span> </div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">SMITH, DAVID C <span style="float: right;">00</span> <span style="float: right;">V</span></div> <p><b>Last Name</b></p> <div style="border: 1px solid black; padding: 2px;">SMITH</div> <p><b>First Name</b> <span style="float: right;"><b>M.I.</b></span></p> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 80%; padding: 2px;">DAVID</div> <div style="border: 1px solid black; width: 15%; padding: 2px;">C</div> </div> <p><b>Company</b></p> <div style="border: 1px solid black; padding: 2px;">SMITH, DAVID C</div> <p><b>Street</b></p> <div style="border: 1px solid black; padding: 2px;">23435 HWY 26</div> <p><b>City</b> <span style="margin-left: 50px;"><b>State</b></span> <span style="margin-left: 20px;"><b>Zip</b></span></p> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 30%; padding: 2px;">JENNINGS</div> <div style="border: 1px solid black; width: 10%; padding: 2px;">LA</div> <div style="border: 1px solid black; width: 30%; padding: 2px; text-align: center;">70546</div> </div> <p><b>Home Phone</b> <span style="margin-left: 50px;"><b>Alt. Phone</b></span></p> <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 45%; padding: 2px;">337-824-8723</div> <div style="border: 1px solid black; width: 45%; padding: 2px;">337-277-3314</div> </div> <p><b>Account#</b></p> <div style="border: 1px solid black; padding: 2px;">000000004654</div> <p><b>Credit Limit</b></p> <div style="border: 1px solid black; padding: 2px;">700.00</div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"><b>Current Balance</b> 0.00</div> <div style="text-align: center;"><b>Record Count</b> 523</div> </div>
<div style="margin-right: 20px; border: 1px solid black; padding: 2px 10px;">Save</div> <div style="margin-right: 20px; border: 1px solid black; padding: 2px 10px;">Undo</div> <div 10px;"="" 1px="" 2px="" black;="" border:="" padding:="" solid="">Cancel</div>		

# “Merge” Customers: Mark Data to Move

**Merge Customer**  
Exit Options

Quickbooks Customer Data		Compton Customer Data	
Prev	Next	Prev	Next
SMITH, DAVID C	00	SMITH, DAVID C	00
Last Name		Last Name	
SMITH		SMITH	
First Name	M.I.	First Name	M.I.
DAVID	C	DAVID	C
Company		Company	
SMITH, DAVID C		SMITH, DAVID C	
Street		Street	
		23435 HWY 26	
City	State	City	State
		JENNINGS	LA
Zip		Zip	
00000		70546	
Home Phone		Home Phone	
		337-824-8723	
Alt. Phone		Alt. Phone	
		337-277-3314	
Account#		Account#	
000000004654		000000004654	
Credit Limit		Credit Limit	
0.00		700.00	
Current Balance	Record Count	Current Balance	Record Count
0.00	11	0.00	523
Save		Cancel	
Undo			

# Menu: Tools, Change End-of-Day Integration Status





# Menu: Help, Billboard

The screenshot displays the QB/Comptron Import (ver4.30) application window. The main menu bar includes File, Setup, Tools, and Help. The Help menu is open, showing options for Parts, Billboard, and About QBI. The Billboard window is active, displaying the Comptron logo and the text "QuickBooks Accounting Integration". The main window shows a "QBI End-of-Day Integration List" for 12/13/2010, with an end-of-day date of 10/08/2010. A table of transactions is visible at the bottom of the main window.

Item	Quantity	Amount	Balance
515 - PARTS, CP (11012-1784.)	1	-1.58	-1.5
521 - SERVICE LABOR, CP ITEST	1	-13.00	-13.0

# Menu: Help, About QBI

The screenshot shows the QB/Comptron Import (ver4.30) application window. The 'About QBI' dialog box is open, displaying the following information:

- QBI Version: 4.12.0.1
- Logo: **COMPTRON** DEALERSHIP MANAGEMENT SYSTEMS
- Text: **QuickBooks Accounting Integration**
- Copyright 2006, by Comptron Data Inc
- ALL RIGHTS RESERVED. No part of this materials may be reproduced or transmitted in any form or by any means, electronic, mechanical, or otherwise, without written permission from Comptron Data, Inc.
- Close button

The background application window shows the 'Parts' menu open, with 'About QBI' selected. The main window displays a table of import history:

Parts & Service	Sales (F&I)
10/08/10 18:53	Imported
10/08/10 18:35	Imported
10/08/10 18:27	Imported
10/08/10 18:10	Imported
10/08/10 17:38	Imported
10/08/10 17:17	Imported
10/08/10 16:49	Imported
10/08/10 15:58	Imported
10/08/10 13:02	Imported
10/08/10 11:37	Imported
09/30/10 13:06	Imported
09/29/10 12:29	Imported
08/11/10 09:09	Imported
05/24/10 16:19	Imported
05/21/10 17:22	Imported
05/21/10 16:22	Imported
05/20/10 17:01	Imported

At the bottom of the application window, there are buttons for 'Test', 'Import', 'Print', 'Preview', 'Page Setup', and 'Exit'.

# QBI: Import, Errors Occurred Message

**Import Errors!**

Warning!!! Warning!!! Warning!!! Warning!!! Warning!!! Warning!!! Warning!!!

Errors occurred while importing end-of-day data into QuickBooks. An error report will be created to assist in resolving this incident.

Please follow these steps:

1. Print the error report
2. Follow the directions printed on the last page of the report

Are you ready to continue?

---

**Parts & Service**

**Import Compton**

**Import History**

Date	Time	Status
10/08/10	18:53	
10/08/10	18:35	
10/08/10	18:27	
10/08/10	18:10	
10/08/10	17:38	
10/08/10	17:17	
10/08/10	16:49	
10/08/10	15:58	
10/08/10	13:02	
10/08/10	11:37	
09/30/10	13:06	
09/29/10	12:29	
08/11/10	09:09	
05/24/10	16:19	Imported
05/21/10	17:22	Imported
05/21/10	16:22	Imported
05/20/10	17:01	Imported

Ready to Test/Integrate

Previously Integrated

---

**End-of-Day Transactions List (Import)**

Date	Transaction	Pmt Method	Amount
12/13/2010			
		VISA	
			14.23
			12.50
			3.94
			68.00
			3.37
			102.04
			3.07
			0.30
			102.04
			102.04
10/08/2010	063404	Parts	CHECK 5614
	Return	11H-14452-00-00; 14452	-13.66
	Return	15A-15451-02-00; 15451	-4.37
	Return	15A-15411-00-00; 15411	-156.57
	Return	11H-15383-02-00; 15383	-5.27
	Tax Refunded		-19.79
	Check	Check No 5614	-199.66
	Tax Detail	10.0000% tax on \$-179.87	-18.00

# Print Preview: Import Errors Report

