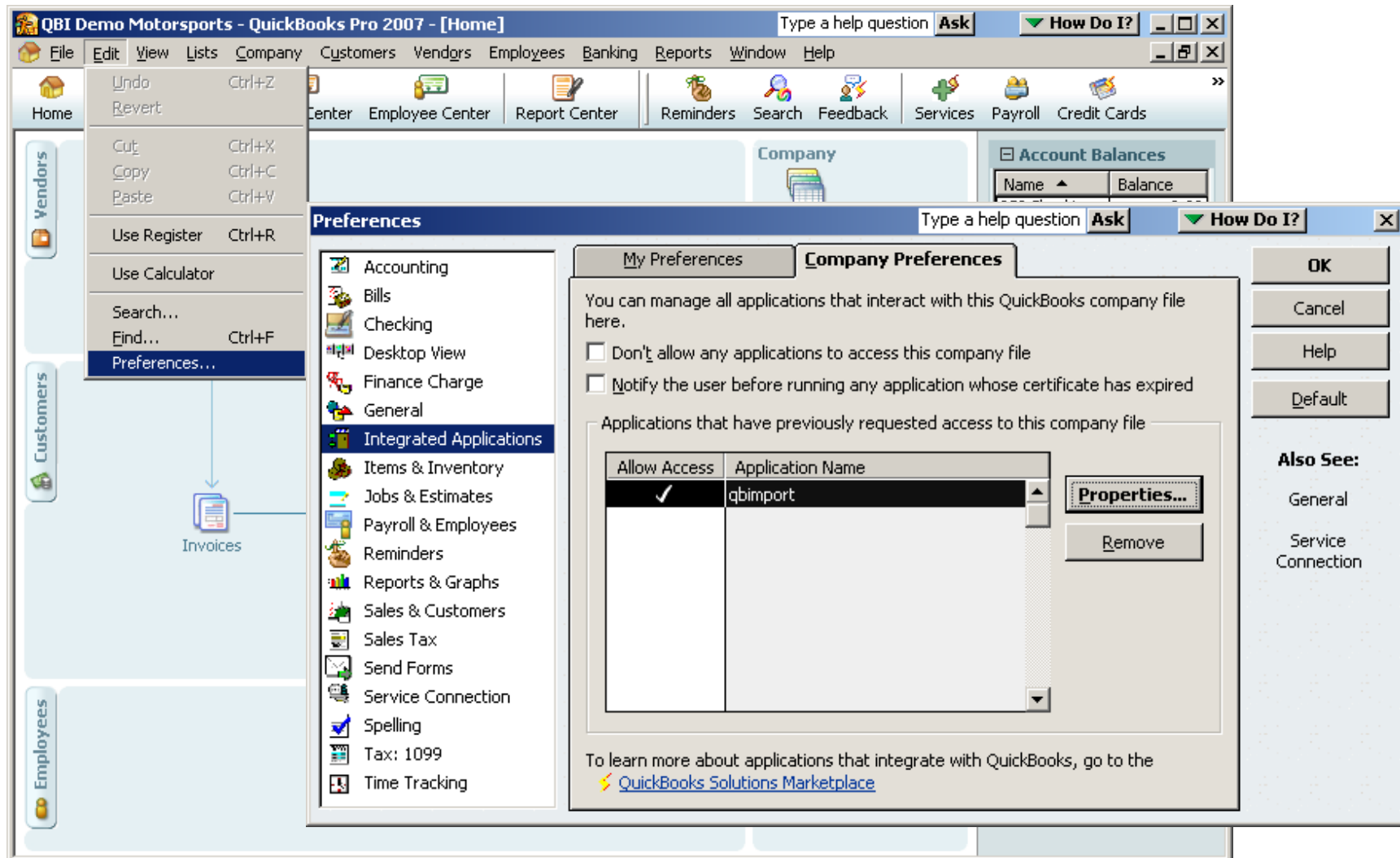
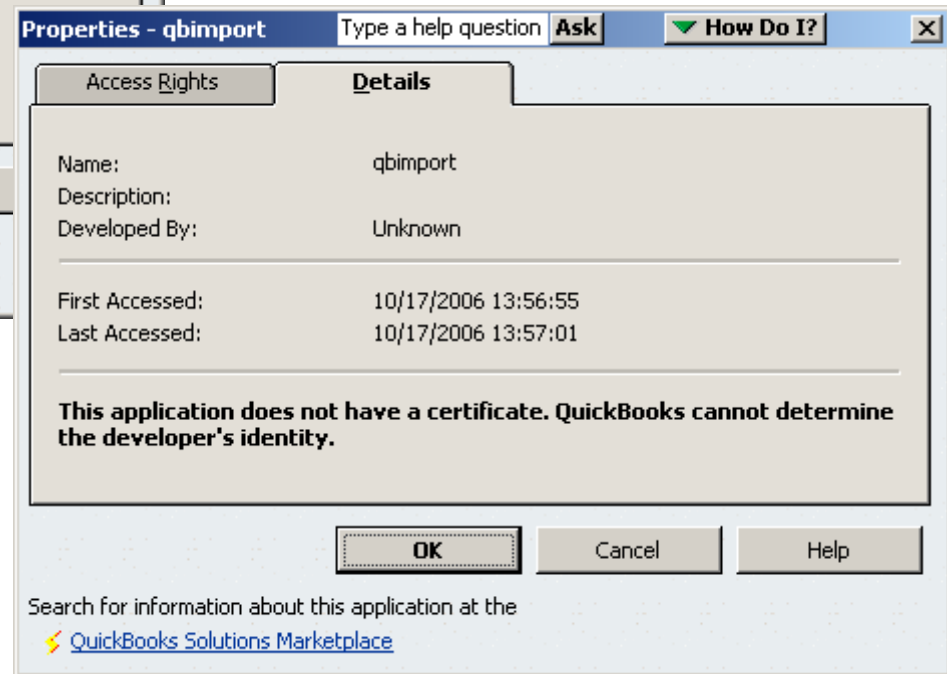
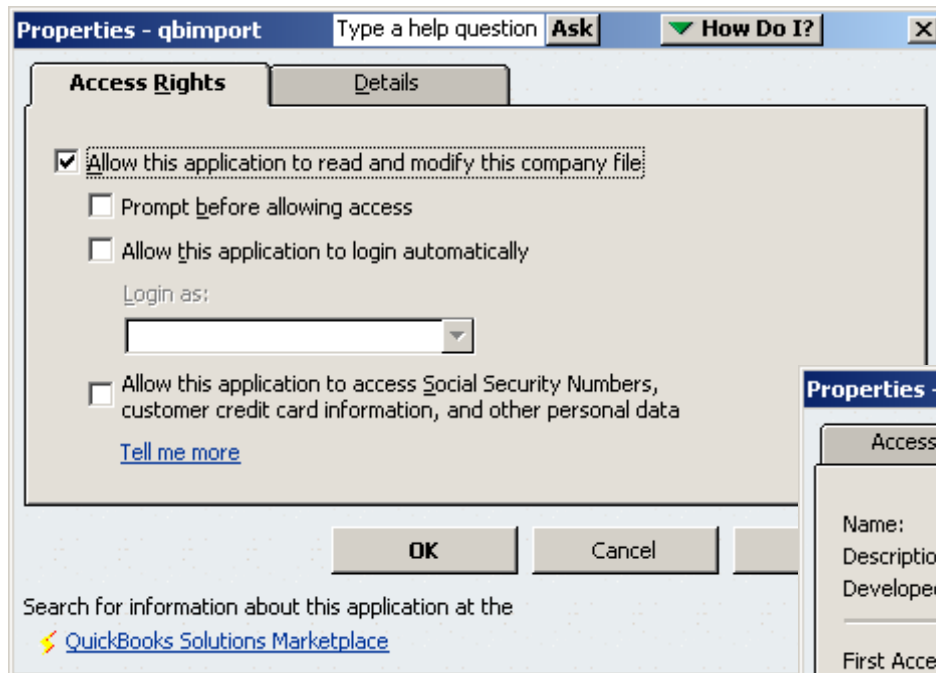


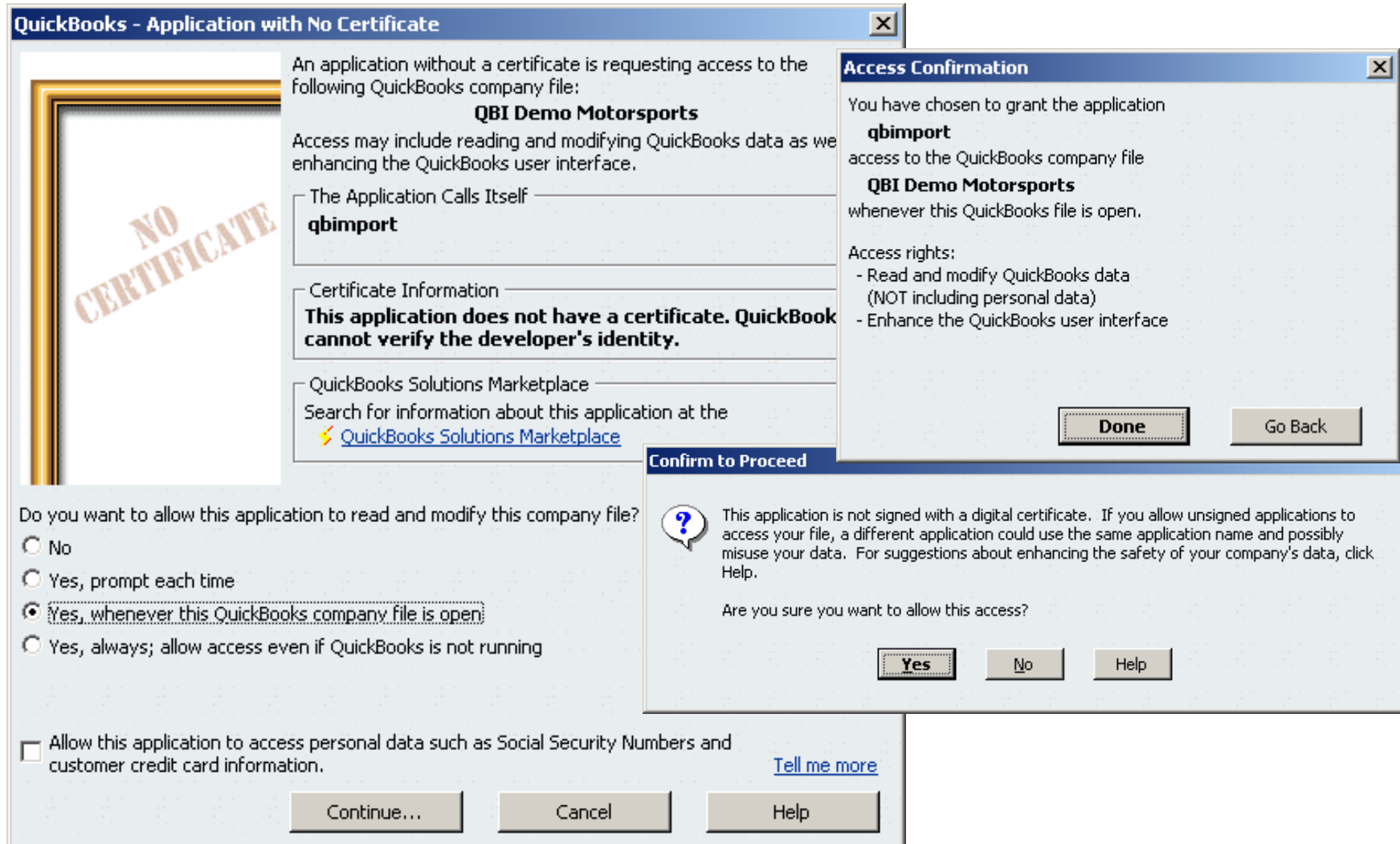
QuickBooks: Edit, Preferences, Integrated Applications



Integrated Applications: Properties



QuickBooks: Application with No Certificate



Comptron QBI: Copyright Notice



QuickBooks Accounting Integration

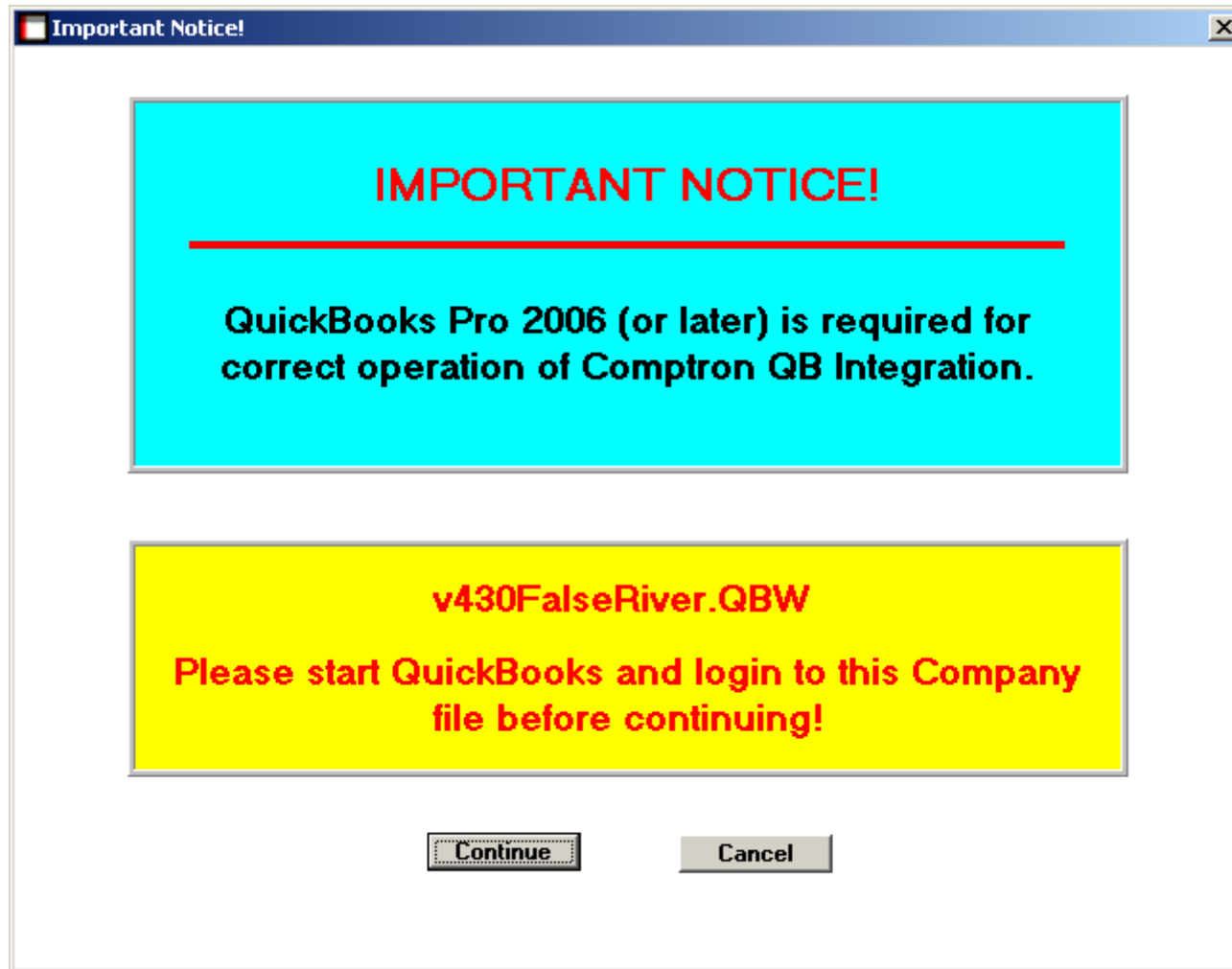
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OK

Comptron QBI: Important Notice



Comptron QBI: Import Screen

QB/Comptron Import
File Setup Tools Help

Import Comptron End-of-Day
Waiting to Test or Import

02/14/07 14:43 Errors!

Ready to Test/Import
 Import History

Test **Import** **Print Log** **Exit**

Error Log for 02/14/2007 14:43

Ticket 001713
 Sale K61081-004A 23.80 14.28
Vendor: 084 Dept: SERVICE Tax: NonTax
 Sales Item not found for this Vendor/Dept/Category
 Cost Item not found for this Vendor/Dept/Category

Ticket 001723 Cust: IN-HOUSE (NEW UNITS), 000000000357
 Sale KAF30-035 116.88 97.40
Vendor: 084 Dept: INTERNAL Tax: NonTax
 Inv. Item not found for this Vendor/Dept/Category

Sale SS 10.00 8.33
Vendor: 300 Dept: INTERNAL Tax: NonTax
 Vendor/Category not found in Vendor Default Items

Ticket 001737 Cust: Customer NOT FOUND! 000000000356
Comptron Customer not found for this Account#

Menu: File, Print Integration List: Select End-of-Day

The screenshot shows the QB/Comptron Import application interface. The 'File' menu is open, showing 'Print QB Integration List' as the selected option. Below the menu is the 'Import History' section, which contains a list of import records. At the bottom of the main window, there are radio buttons for 'Ready to Test/Import' and 'Import History', with the latter being selected. A red arrow points to the 'Import History' radio button with the text 'Already Integrated'. Two dialog boxes are overlaid on the main window. The top dialog, 'QB Imported Transactions Report', displays the text 'Reports Integrated End-of-Day Transactions, from QuickBooks.' and a red notice: 'Notice: This report may take several minutes to complete!'. It has 'Continue' and 'Cancel' buttons. The bottom dialog, 'Select End-of-Day', has the 'Already Imported' radio button selected. It contains a table with the following data:

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

Below the table, the text '11/30/06 16:15 Imported into QB' is displayed. The dialog has 'Cancel' and 'Select' buttons.

Print Preview: Integration List

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

Menu: File, Print Transaction Reports

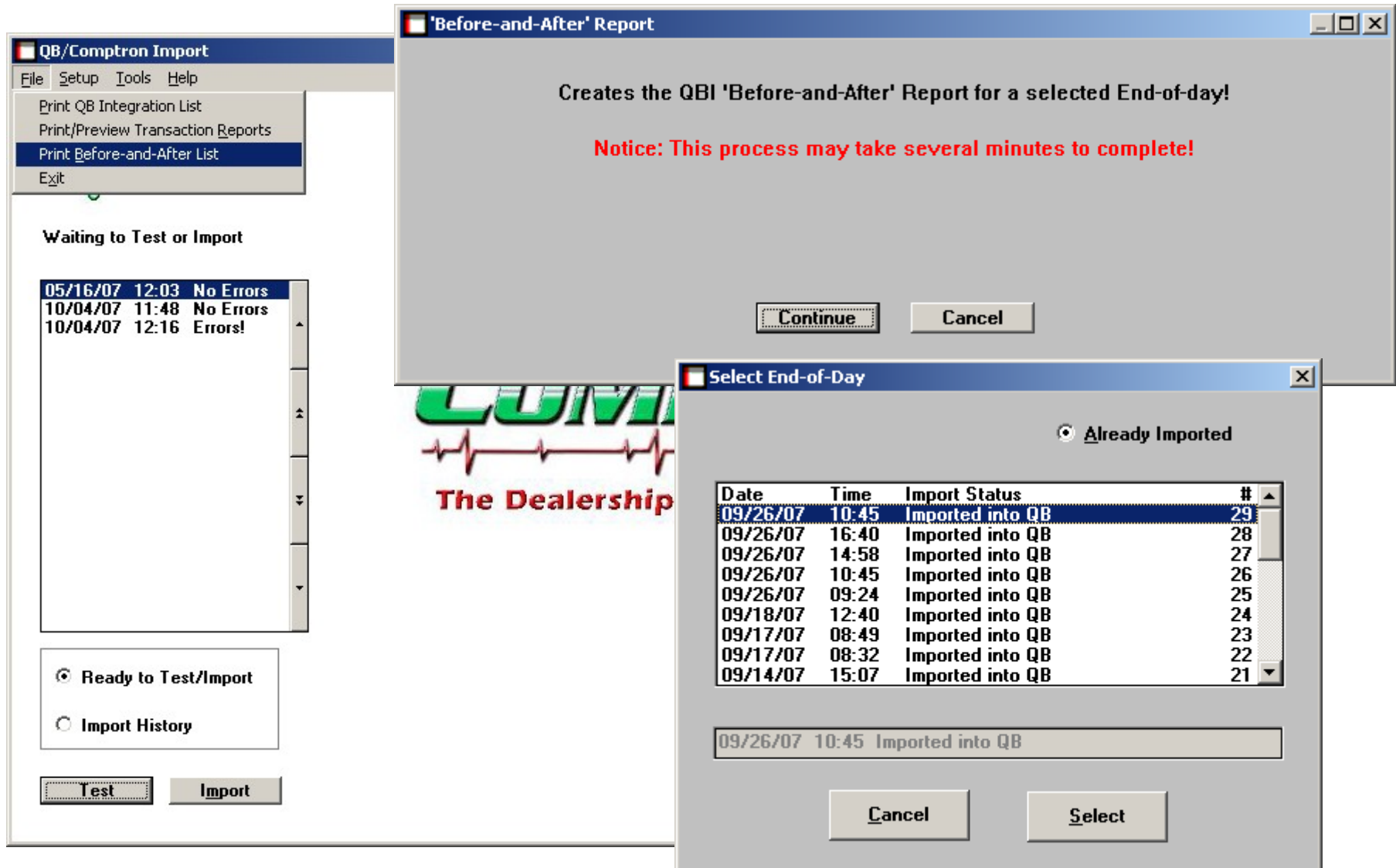
The screenshot displays the QB/Comptron Import application window. The main window has a menu bar with 'File', 'Setup', 'Tools', and 'Help'. The 'File' menu is open, showing options: 'Print QB Integration List', 'Print/Preview Transaction Reports' (highlighted), 'Print Before-and-After List', and 'Exit'. Below the menu is a status area that says 'Waiting to Test or Import'. A list of import logs is shown, with the entry '10/04/07 12:16 Errors!' selected. A red arrow points to this entry with the text 'Current Selection'. Below the list are radio buttons for 'Ready to Test/Import' (selected) and 'Import History'. A red arrow points to 'Import History' with the text 'Not Integrated'. At the bottom are 'Test' and 'Import' buttons. A large 'COM' logo with a heartbeat line and the text 'The Dealersh' is visible in the background.

The 'Print Preview' window is open on the right, titled 'Import Comptron End-of-Day'. It shows an 'Error Log for 10/04/2007 12:16' with a list of items and their corresponding 'Print / Preview' buttons:

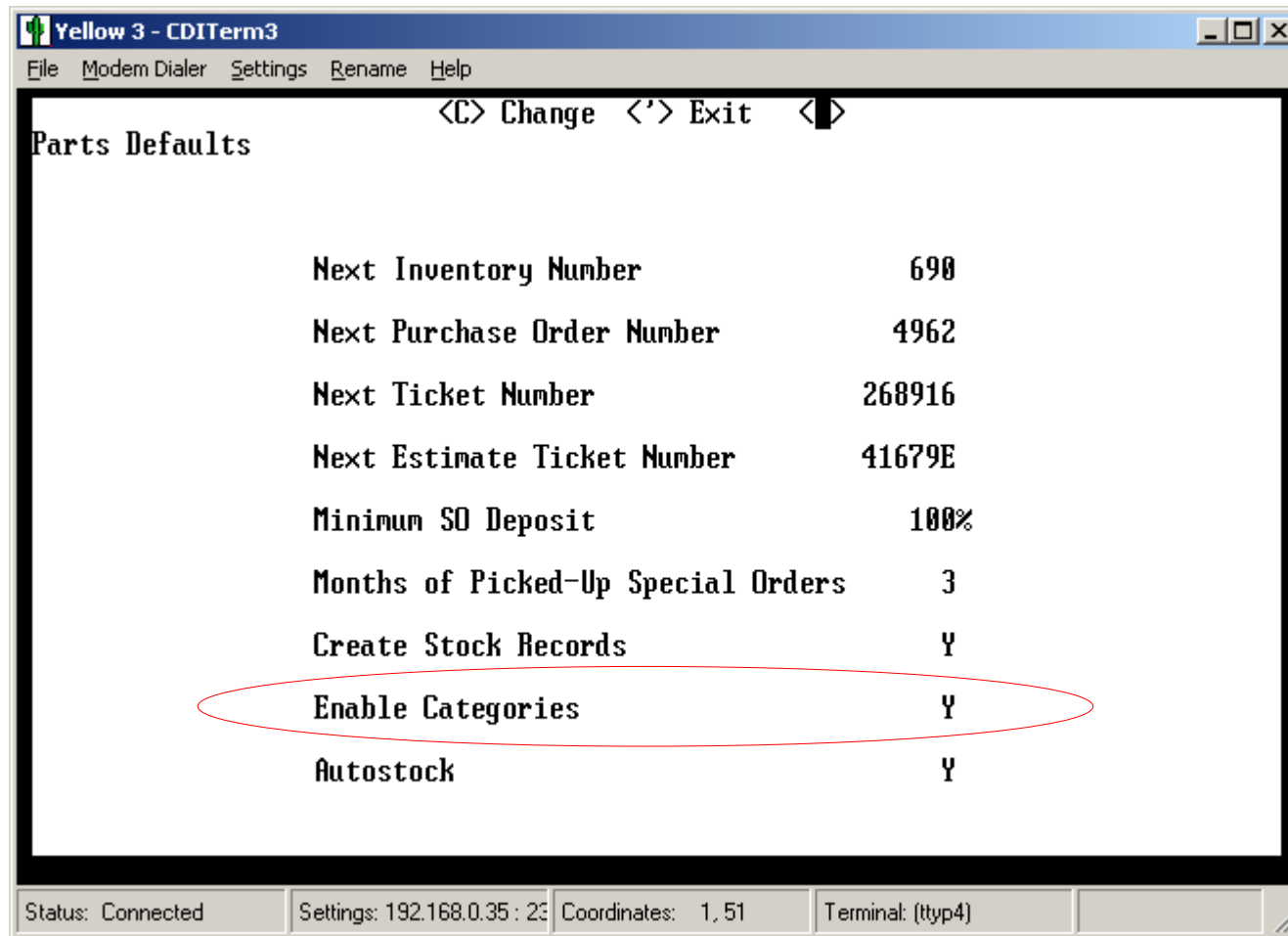
- Import Transactions List **Print / Preview**
- Account Distribution by Ticket **Print / Preview**
- Account Distribution Detail **Print / Preview**
- Account Distribution Summary **Print / Preview**
- Customers by Ticket Detail **Print / Preview**
- Customers by Ticket Summary **Print / Preview**

At the bottom of the print preview window, there is an 'All Selected' label, a 'Print / Preview All' button, and an 'Exit' button.

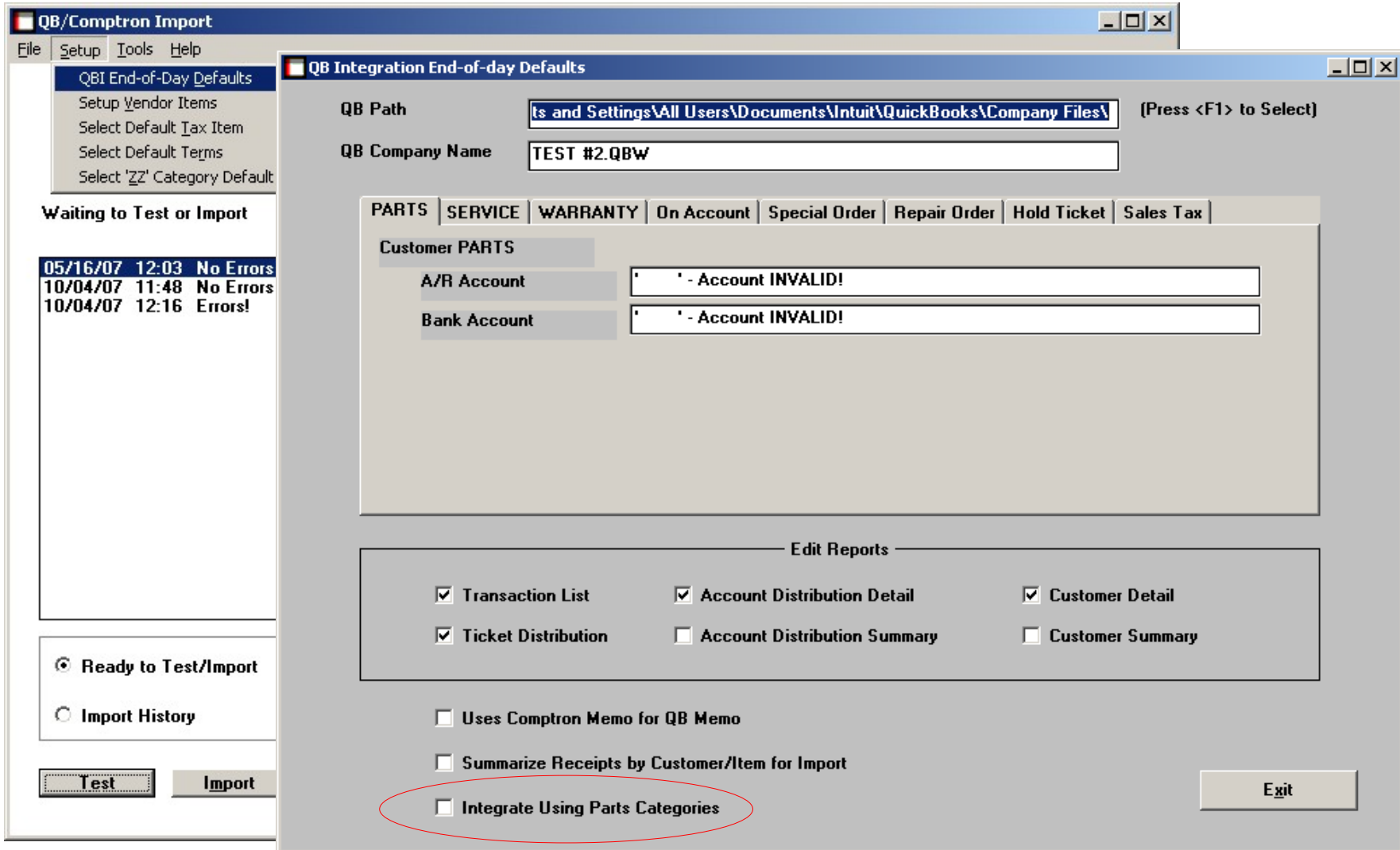
Menu: File, Print “Before and After” Reports



Parts Categories Enabled



Menu: Setup, End-of-Day Defaults (QB Categories NOT Enabled)



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

QB/Comptron Import

File Setup Tools Help

- QBI End-of-Day Defaults
- Setup Vendor Items**
- Select Default Tax Item
- Select Default Terms
- Select 'ZZ' Category Default

QB Default Items

Vendor:

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	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

Waiting to Test or Import

05/16/07 12:03 No Error
 10/04/07 11:48 No Error
 10/04/07 12:16 Errors!

Ready to Test/Import
 Import History

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?

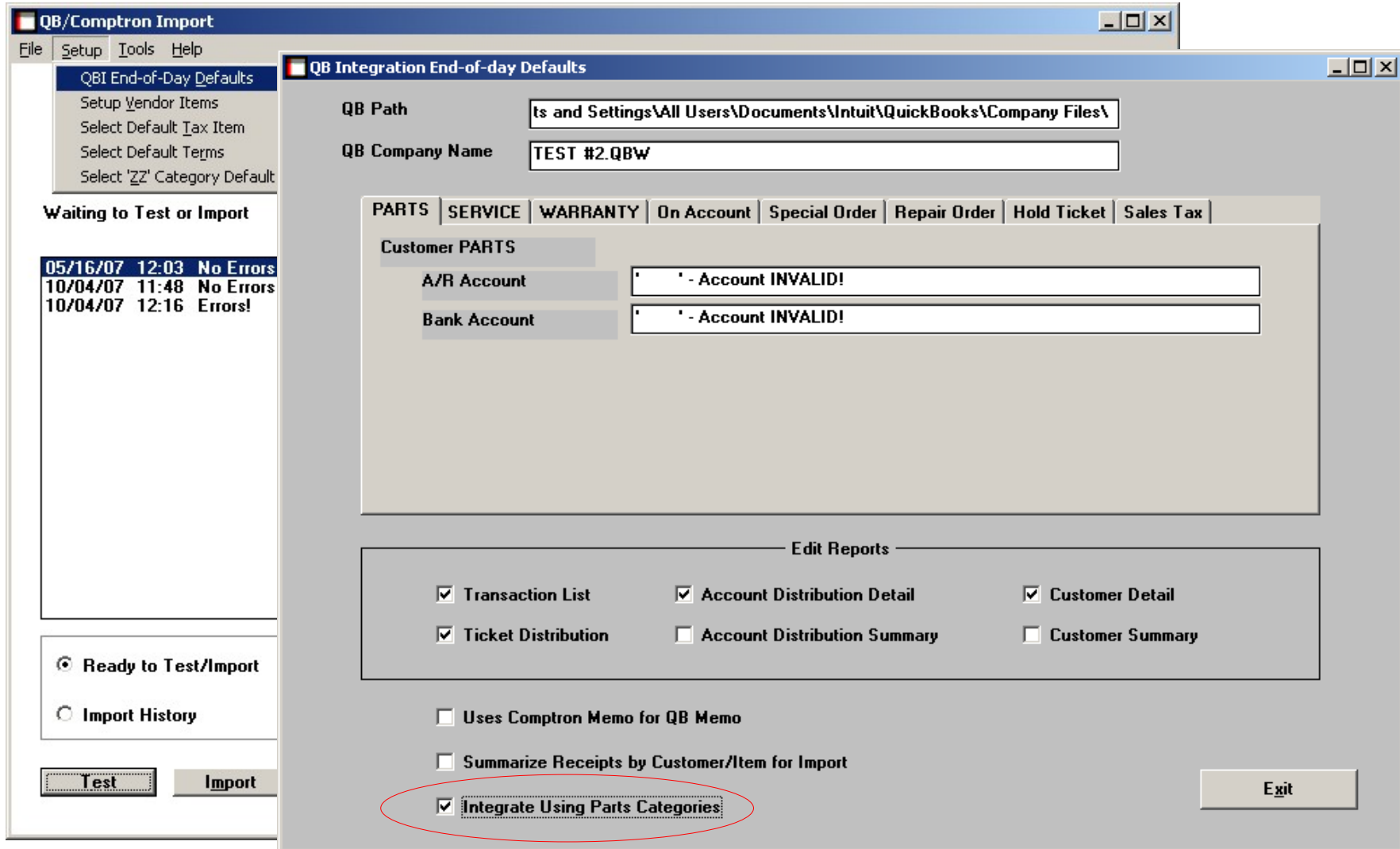


Copies Integration Items from One Vendor to Another Vendor

Copy PARTS UNLIMITED to TILTON EQUIPMENT?

Yes No

Menu: Setup, End-of-Day Defaults (QB Categories Enabled!)



Menu: Setup Vendor Items / Classes (with Categories)

The screenshot shows the 'QB Default Items' window. At the top, the 'Vendor' field is set to '004 - KAWASAKI' and the 'Category' field is set to '06 - ATV TIRES'. A red arrow points to the 'Category' field. Below the fields are navigation buttons: 'Next', 'Previous', 'First', and 'Last'. The main area contains a table with columns: Department, Tax, Sales Item, Inv Item, Cost Item, and Quick Books Class. The table lists various items like Parts, Service, Wholesale, Internal Parts, Internal RO, and Warranty Parts, each with associated tax status and item numbers. At the bottom left, there are radio buttons for 'Ready to Test/Import' (selected) and 'Import History', along with 'Test' and 'Import' buttons. At the bottom right, there are 'Copy', 'Delete', and 'Exit' buttons. A status bar at the bottom reads 'Copy/Cut/Paste/Delete available using right-click of mouse.'

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				

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?

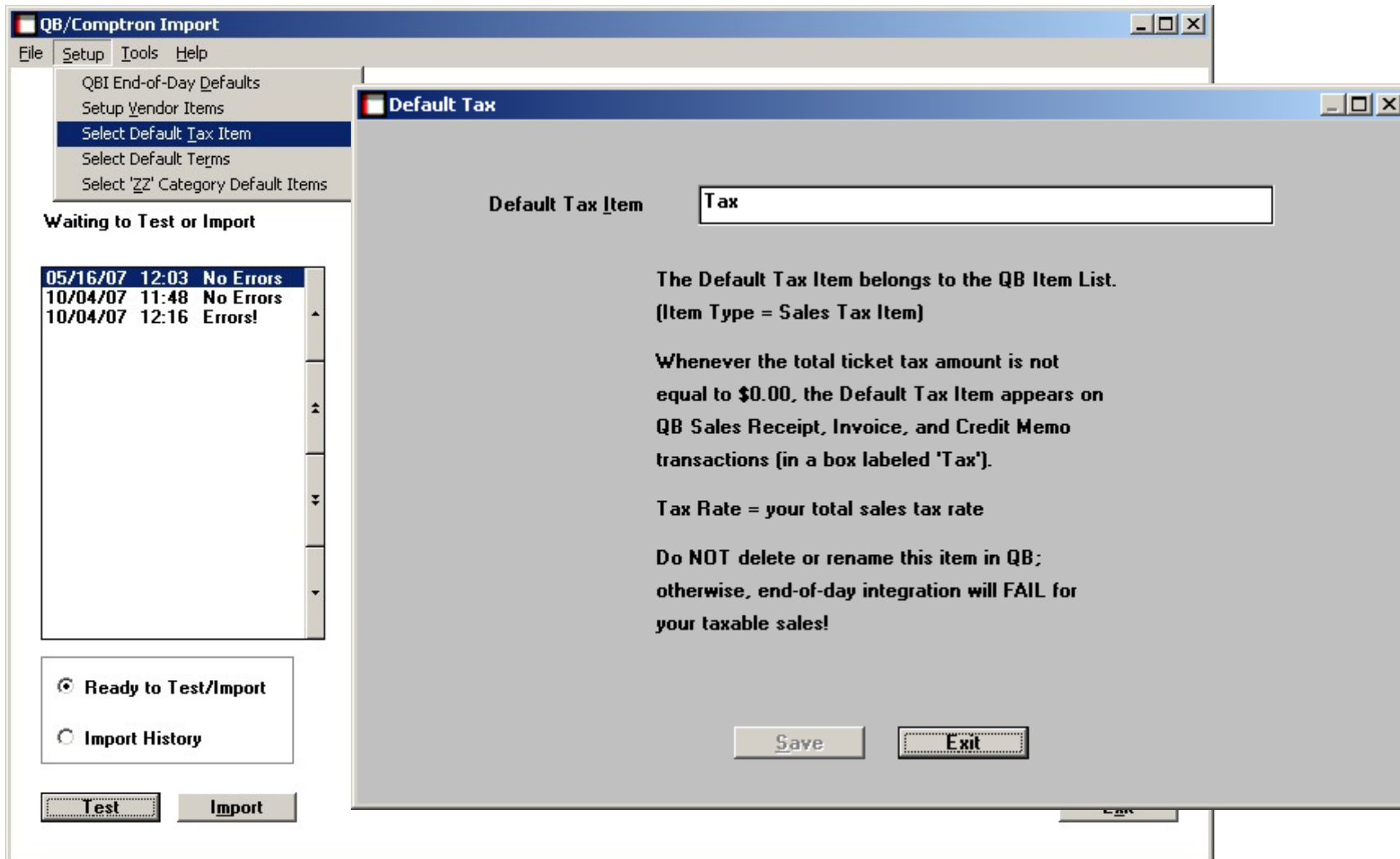
 Copies Items from One Vendor/Category to One Vendor, Multiple Categories!

Copy Vendor 004 - KAWASAKI
Category 06 - ATV TIRES

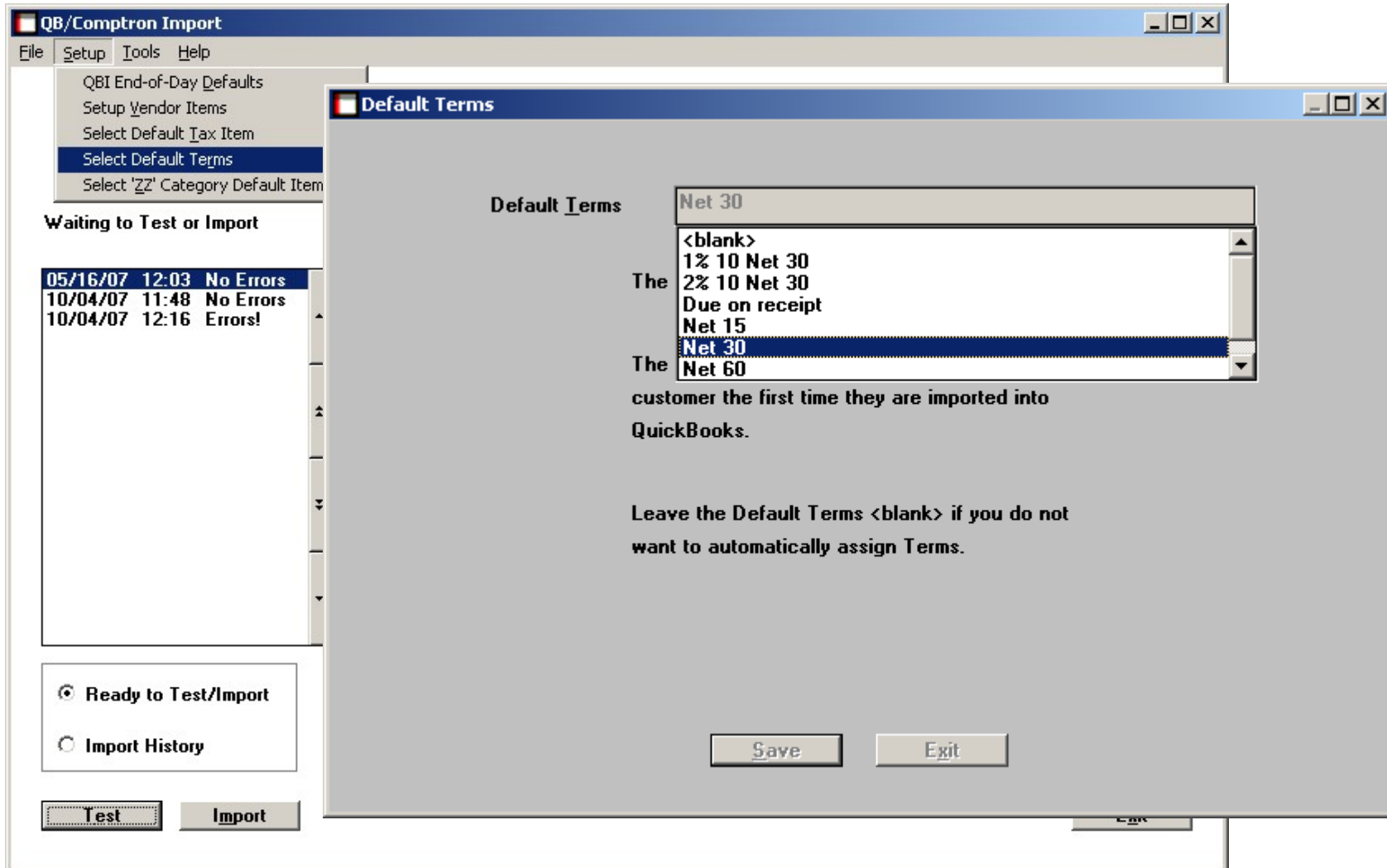
to Vendor 007 - MOTORCYCLE STUFF
ALL Selected Categories?

Yes No

Menu: Setup, Default Tax Item



Menu: Setup, Default Terms



Menu: Setup, “ZZ” Category Default Items

The screenshot shows the 'QB/Comptron Import' application window with the 'Setup' menu open. The 'Select 'ZZ' Category Default Items' option is selected. A dialog box titled '"ZZ" Category Default Items' is displayed in the foreground. The dialog contains a table with the following data:

	Sales	Inventory	Cost
ZZ Default Items	499	132	599

Below the table, the dialog provides the following instructions:

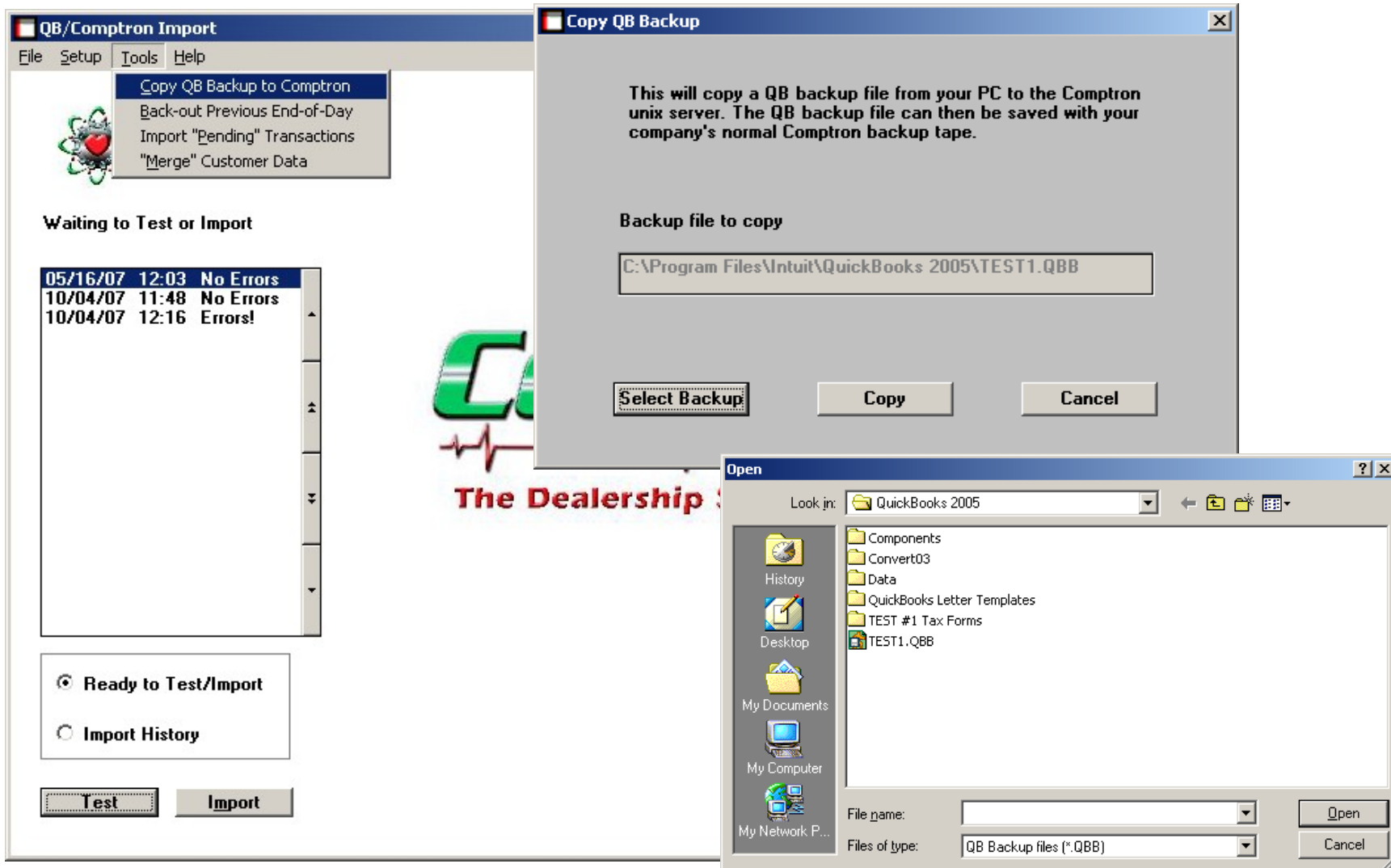
- The ZZ Default Items are in the QB Items List.
- The ZZ Default Items are used when importing transactions with Category = ZZ.
- ZZ Default Items must be assigned! Otherwise, the end-of-day will not import due to errors.

At the bottom of the dialog are 'Save' and 'Exit' buttons. The background application window shows a status bar 'Waiting to Test or Import' and a list of import history entries:

- 05/16/07 12:03 No Errors
- 10/04/07 11:48 No Errors
- 10/04/07 12:16 Errors!

At the bottom of the application window, there are radio buttons for 'Ready to Test/Import' (selected) and 'Import History', and 'Test' and 'Import' buttons.

Menu: Tools, Copy QB Backup



Menu: Tools, Backout Previous End-of-day

The screenshot displays the QB/Compton Import application window. The 'Tools' menu is open, showing options: 'Copy QB Backup to Compton', 'Back-out Previous End-of-Day' (highlighted), 'Import "Pending" Transactions', and '"Merge" Customer Data'. Below the menu, a log window titled 'Waiting to Test or Import' shows a list of import attempts:

Date	Time	Status
05/16/07	12:03	No Errors
10/04/07	11:48	No Errors
10/04/07	12:16	Errors!

At the bottom of the main window, there are radio buttons for 'Ready to Test/Import' (selected) and 'Import History', along with 'Test' and 'Import' buttons.

Overlaid on the main window is a 'Back-out QuickBooks Transactions' dialog box with the following text:

Backs out all imported QuickBooks transactions for a selected End-of-day!

Notice: This process may take several minutes to complete!

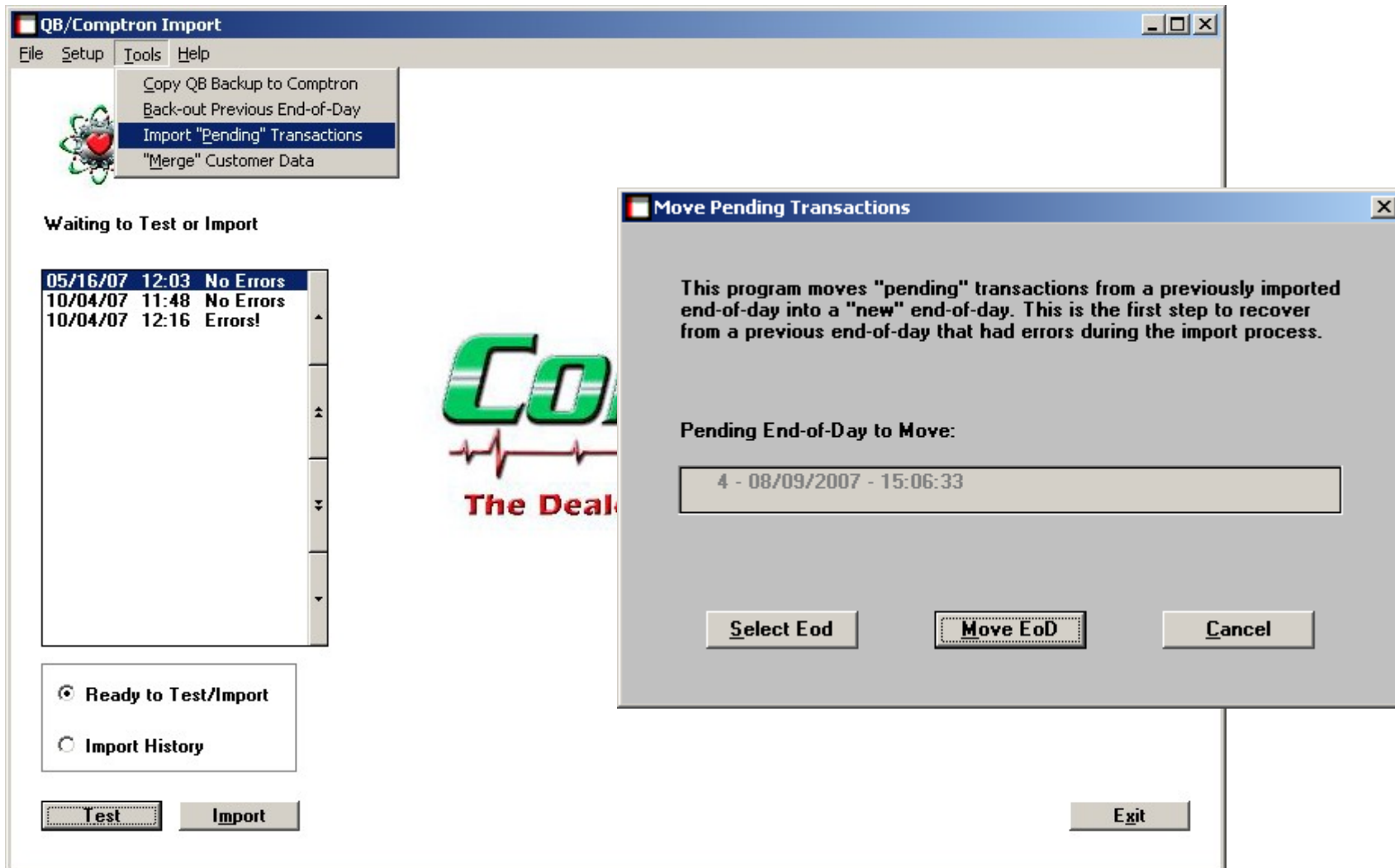
Buttons: Continue, Cancel

Another dialog box, 'Select End-of-Day', is also overlaid. It has a radio button for 'Already Imported' (selected) and a table with the following data:

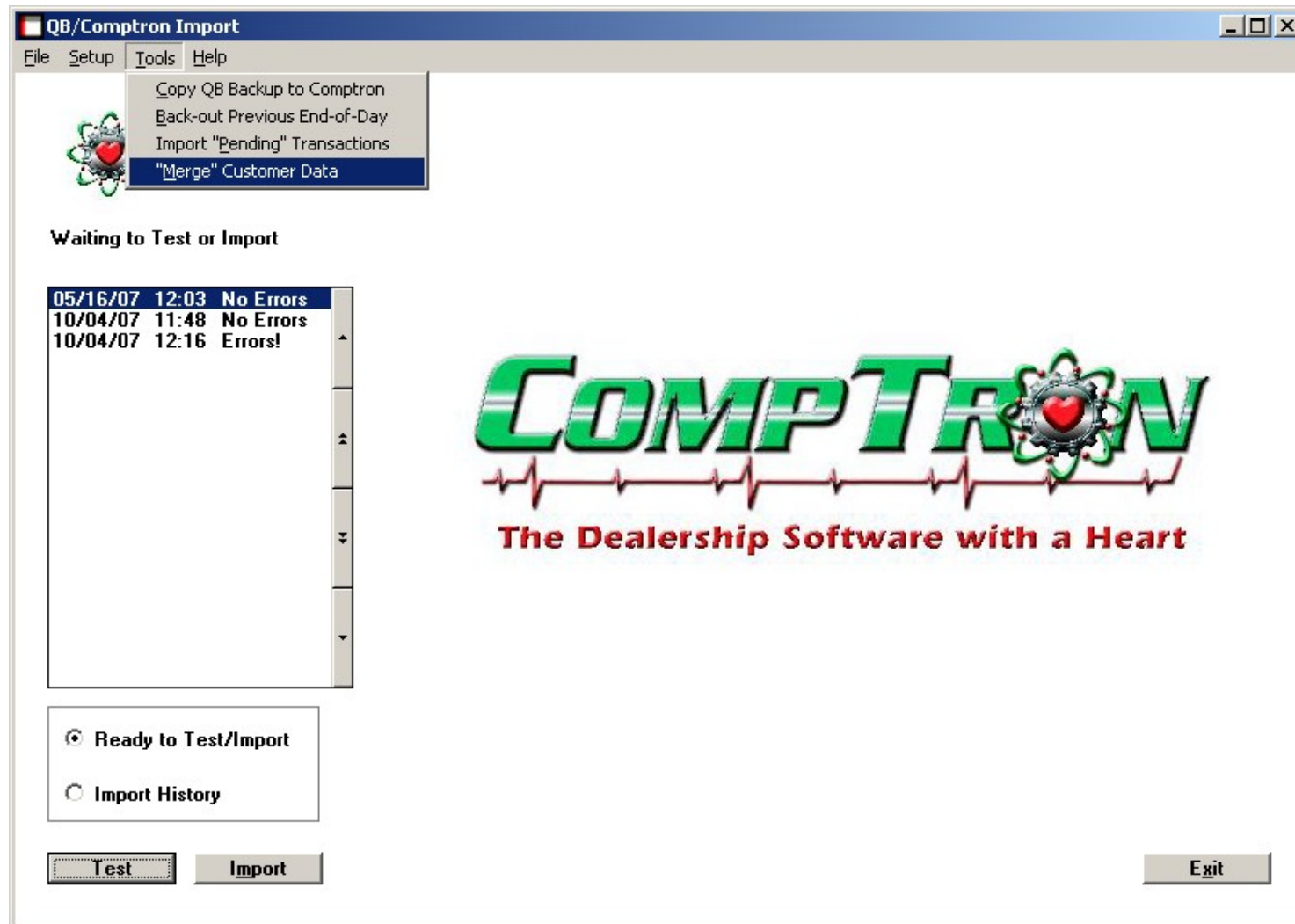
Date	Time	Import Status	#
11/30/06	16:15	Imported into QB	6

Buttons: Cancel, Select

Menu: Tools, Move “Pending” Transactions



Menu: Tools, “Merge” Customer Data



“Merge” Customers: Choose Customer

Merge Customer

Exit Options

<div style="border: 1px solid gray; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center;">Quickbooks Customer Data</p> <p style="text-align: center;">Prev Next</p> <p>SMITH, LARRY V</p> <p>Last Name</p> <p><input type="text"/></p> <p>First Name M.I.</p> <p><input type="text"/> <input type="text"/></p> <p>Company</p> <p>SMITH, LARRY</p> <p>Street</p> <p><input type="text"/></p> <p>City State Zip</p> <p><input type="text"/> <input type="text"/> 00000</p> <p>Home Phone Alt. Phone</p> <p><input type="text"/> <input type="text"/></p> <p>Account#</p> <p>0</p> <p>Credit Limit</p> <p>0.00</p> <p style="text-align: center;">Current Balance Record Count</p> <p style="text-align: center;">0.00 11</p> </div>	<- <- <- <- <- <- <- <- <- <- <- <- <- <-	<div style="border: 1px solid gray; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center;">Compton Customer Data</p> <p style="text-align: center;">Prev Next</p> <p>SMITH, DAVID C 00 V</p> <p>Last Name</p> <p>SMITH</p> <p>First Name M.I.</p> <p>DAVID <input type="text"/></p> <p>Company</p> <p>SMITH, DAVID C</p> <p>Street</p> <p>23435 HWY 26</p> <p>City State Zip</p> <p>JENNINGS <input type="text"/> LA 70546</p> <p>Home Phone Alt. Phone</p> <p>337-824-8723 337-277-3314</p> <p>Account#</p> <p>000000004654</p> <p>Credit Limit</p> <p>700.00</p> <p style="text-align: center;">Current Balance Record Count</p> <p style="text-align: center;">0.00 523</p> </div>
Save Undo Cancel		

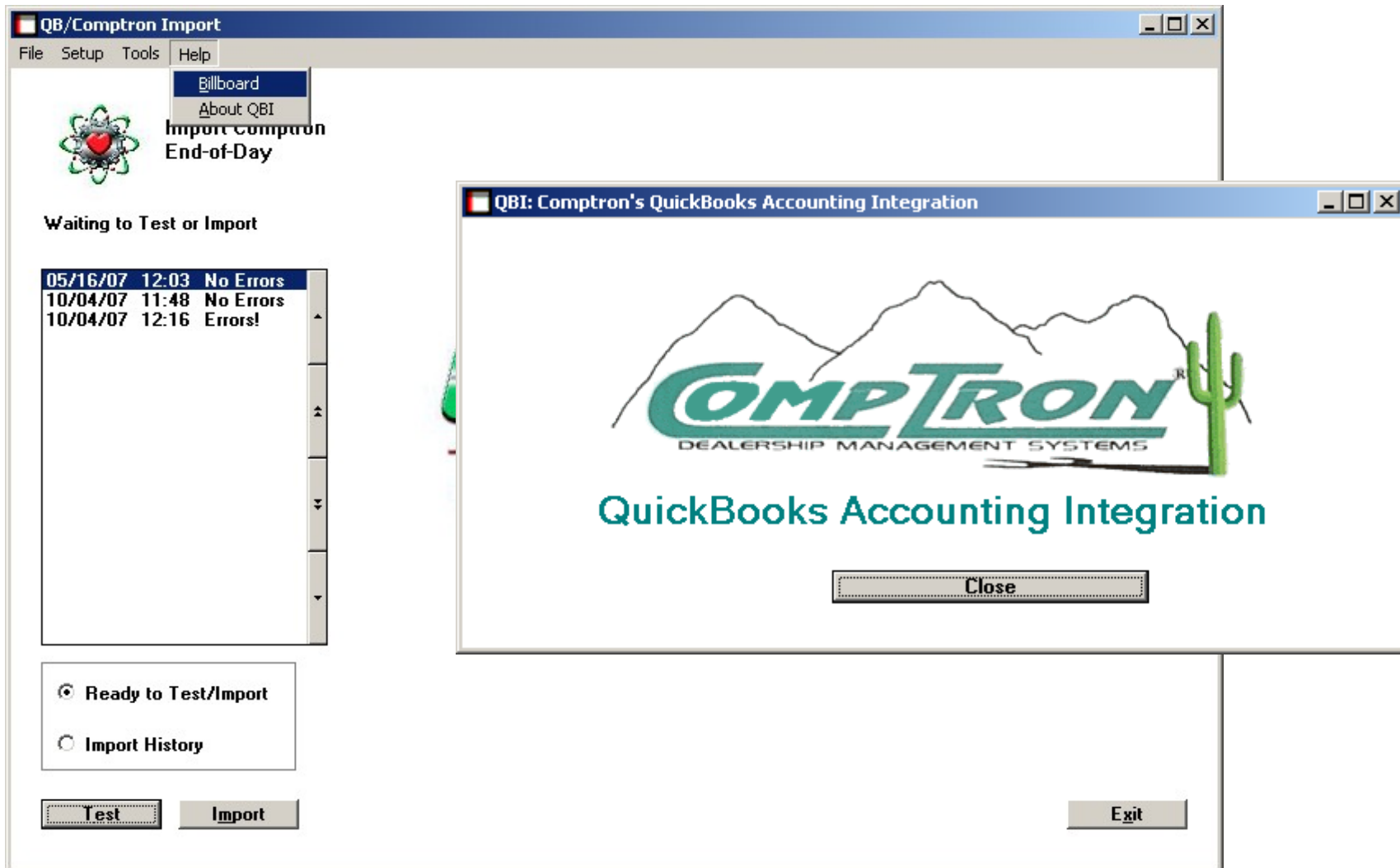
“Merge” Customers: Mark Data to Move

Merge Customer

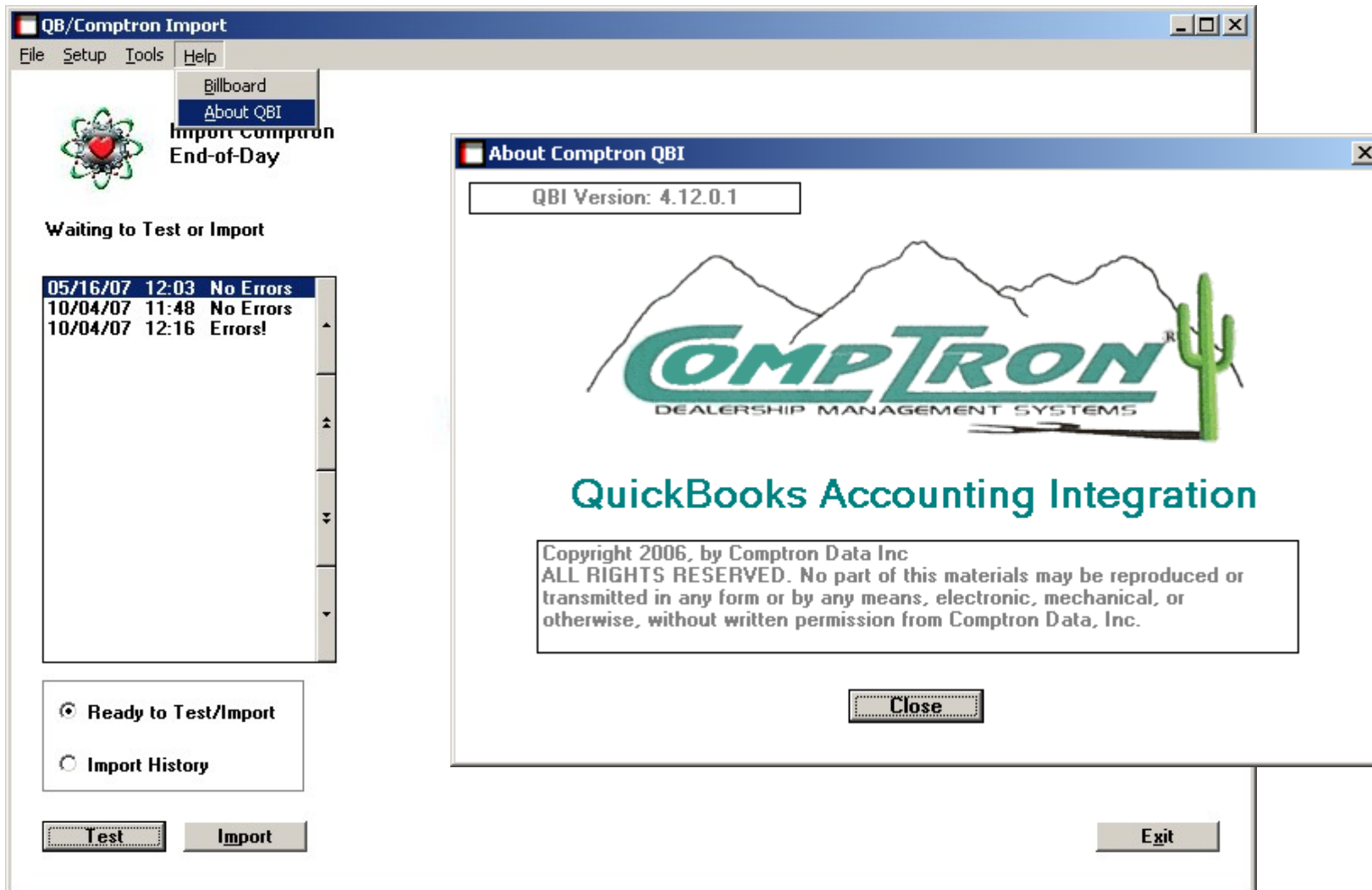
Exit Options

Quickbooks Customer Data		Compton Customer Data
<div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Prev Next </div> <div style="background-color: yellow; padding: 2px;">SMITH, DAVID C 00 V</div>		<div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Prev Next </div> <div style="border: 1px solid black; padding: 2px;">SMITH, DAVID C 00 V</div>
Last Name		Last Name
SMITH	<- ->	SMITH
First Name		First Name
DAVID		DAVID
M.I.		M.I.
C		C
Company		Company
SMITH, DAVID C	<- ->	SMITH, DAVID C
Street		Street
	<- ->	23435 HWY 26
City		City
	<- ->	JENNINGS
State		State
	<- ->	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		Current Balance
0.00		0.00
Record Count		Record Count
11		523
Save	Undo	Cancel

Menu: Help, Billboard



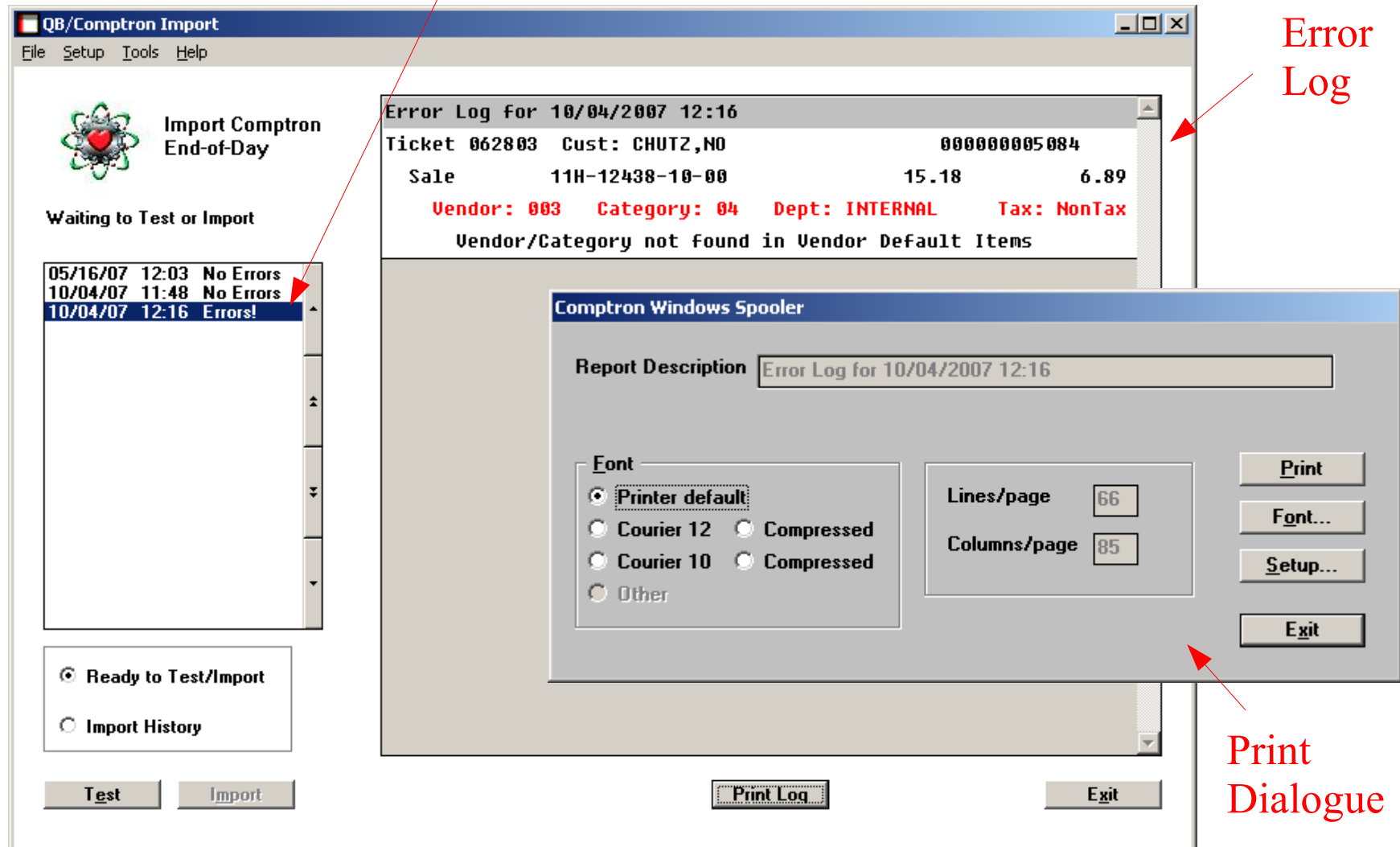
Menu: Help, About QBI



QBI: Print Log

Contains Errors

Error Log



Print Dialogue

QBI: Import, Errors Occurred Message

The screenshot shows the QB/Compton Import application window. The title bar reads "QB/Compton Import" and the menu bar includes "File", "Setup", "Tools", and "Help". The main window contains a logo for "Import Compton End-of-Day" and a status area that says "Waiting to Test or Import". A list on the left shows a date and time: "02/14/07 14:43 Errors!". Below this are radio buttons for "Ready to Test/Import" (selected) and "Import History". At the bottom are buttons for "Test", "Import", "Print Log", and "Exit".

An "Error Log for 02/14/2007 14:43" window is open, displaying the following data:

Ticket 001713			
Sale	K61081-004A	23.80	14.28
Vendor: 004 Dept: SERVICE Tax: NonTax			

An "Import Errors!" dialog box is overlaid on the main window. It features a yellow warning triangle icon and the following text:

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?

Buttons for "Yes" and "No" are visible at the bottom of the dialog.

Print Preview: Import Errors Report

