

Complete Retail

Quickbooks Interface

The Problem:

Information from Complete Retail needs to be loaded into Quickbooks:

- Daily Sales Figures
- Sales Tax Payable
- Invoices To Be Paid
- Changes in Accounts Receivable
- Bank Deposits

The Solution:

The QuickBooks Interface Module of Complete Retail!

How Does It Work?

- Quickbooks Accounts (Bank Accounts, Sales Tax Payable, Vendors, etc.) are defined to Complete Retail.
- After completing the bookkeeping for the day (cash drawers are balanced, bank deposits have been created, invoices have been checked-in), Complete Retail information is exported to Quickbooks.
- Using the Quickbooks import function the information is loaded to Quickbooks.

Features:

- Easy to Use
- Transferring Data Takes Seconds
- Reduces Data Entry Errors
- Allows Immediate Access to Accounting Reports (Profit/Loss, Accounts Payable, Accounts Receivable, Sales Tax Payable, etc.)

For More Information:

Contact Retail Solutions at
(906) 789-7879 or via Email: Sales@CompleteRetail.net

Complete Retail - [Quickbooks Interface Setup]

Accounting Customers Employees Inventory Lottery Tracking Products Rentals Sales Vendors Administration

QuickBooks Integration Setup Info

Tenders Tender Maintenance

Checking Account Name:

Non Charge Account Customer Name:

Accounts Payable Account Name:

Accounts Receivable Account Name:

Purchases Account Name:

Sales Account Name:

Sales Tax Payable Account Name:

Inventory Asset Account Name:

Undeposited Funds Account Name:

Import File Path and Name:

Tender	Quickbooks Account Deposited To
Gift Card	Accounts Receivable
Lottery Winner Paid	Lottery Payments Receivable
InStore Charges	Accounts Receivable
WIC Coupons	WIC Payments Receivable
MI Deposit Refund	MI Deposits Receivable
Cash	Checking - DCCU - Store

Tax Table Maintenance

Description	Sales Tax Vendor Name	Sales Tax Item	Taxable Sales Item Name
MI Sales Tax	Michigan Department of Treasury	MI Sales Tax	Taxable Sales

Form View FLTR NUM

Complete Retail - [Quickbooks Integration]

Accounting Customers Employees Inventory Lottery Tracking Products Rentals Sales Vendors Administration

Quickbooks Interface Setup

QuickBooks Integration

Data Last Uploaded Through:

Date Range To Include Data From

Starting Date: Ending Date:

Data To Export to QuickBooks

- Sales
- Invoices/Bills
- Deposits
- Accounts Receivable Adjustments

Export Data For QuickBooks

Form View NUM