# **Complete Retail** <u>Quickbooks Interface</u>

## 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:<u>Sales@CompleteRetail.net</u>

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