



Request #: 250480

Faxed to: Common Problems

Attention:

From: Lori Walsh

Date In: 06/07/2005

Time: 16:00

Sales Person: Mark Porter

Date Required: 00/00/0000

Phone: () -

Fax: () -

Appointment Set:

Email:

Place / Via:

Web:

Chargable:

Close Date: 00/00/0000

Time: 15:57

Previous #: 240325

Estimate #:

MIS Version:

Module: Accounting Integration

Estimating Version #:

File Name:

File Folder:

Title: Quick Books Integration Preparation

Description: These are the set up guidelines for Integrating Dienamic MIS and Quickbooks 2005.

Please review and prepare your data in accordance with guidelines 2-7 then call Dienamic Support to arrange for the upgrade and set up by gotomypc.

Version QuickBooks 2005 (US) integration preparation

1) You require access via gotomypc.com & internet explorer(or equivalent) on the station that will be integrating both Dienamic MIS & QuickBooks 2005.

This access is required for set up only and can be removed after installation, although we recommend it for support purposes.

You will require 1 Integration license for each Accounting Station that wants to integrate - normally you would only require 1 license as the integration can take place on one station updating the data for all stations. These licenses are applied on line requiring prepayment to Dienamic.

2) The Dienamic MIS version 6.13j will only run under sybase 9 - please check your sybase license and contact Dienamic update your upgrade if required.

Data preparation;

The following must be preformed before integration can be set up between Dienamic MIS & Quickbooks 2005.

3) All tax validations must be set up as Tax Type 1

Select File, Validations, Purchase/Acctng., Taxes

Please note that Quickbooks only allows One Tax on each Invoice - Dienamic allows multiple taxes - integration sends all taxes as the First tax on the specific invoice. You can have some invoices with items that are taxable and others that are not.

You must have atleast "Exempt 1" set up as a sales tax in Quickbooks.

4) Your Quickbooks company must be set up to collect Tax)

5) Within the Dienamic MIS Configuration - General tab (scroll down to bottom) only define Tax 1 Name Tax 2 & 3 should be blank.

Solution: 6) The following descriptions must be the same in Dienamic MIS & QuickBooks 2005

Dienamic Validation	=	Quickbooks List
Industrv	=	Customer Type

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Industry	=	Customer Type
Credit Terms	=	Terms
Salesperson	=	Rep
Ship Via	=	Shipping Method
Report Group	=	Vendor Type
Tax (only Tax 1 types)	=	Tax

7) GL Number descriptions must be the same as Item Names in Quickbooks.

This means you will be limited to a 15 character description. This is only for accounts related to integration.

AR integration; Sales, Taxes, Freight, ARcontrol account

AP integration; only Accounts relating to Vendor Invoices input to Dienamic, Taxes, Freight, AP control account

You may not enter commas or periods - use a - (dash) for spaces within the gl code. These codes should be alpha codes because they are used by Quickbooks on financial reports. (ie. Sales account should read Sales not 6005)

8) You cannot use commas in your Customer or Vendor descriptions.

9) You cannot use the same description for a customer as you do for a vendor. QuickBooks database cannot distinguish the difference.

Please call Dienamic Support if you have any questions or require assistance
Database preparation is offered by Dienamic at it's regular hourly rate.