QuickBooks Supplement

for the **AcuSport**® **V6** System

Software Version 6.6

Publication Date: August 8, 2014

The AcuSport® Retail Technology Group (RTG) provides this document as a high-level summary of the manner in which the AcuSport V6 system interfaces with QuickBooks accounting software.

IMPORTANT

- Users must have a comprehensive understanding of general accounting practices and the QuickBooks application to use this interface.
- RTG does not support the QuickBooks application.
- RTG makes no warranty as to the accuracy and reliability of data posted to the QuickBooks application.

For assistance with technical issues and questions, contact the **RTG Support Line** at 1-800-547-7120 or RTGSupport@AcuSport.com.

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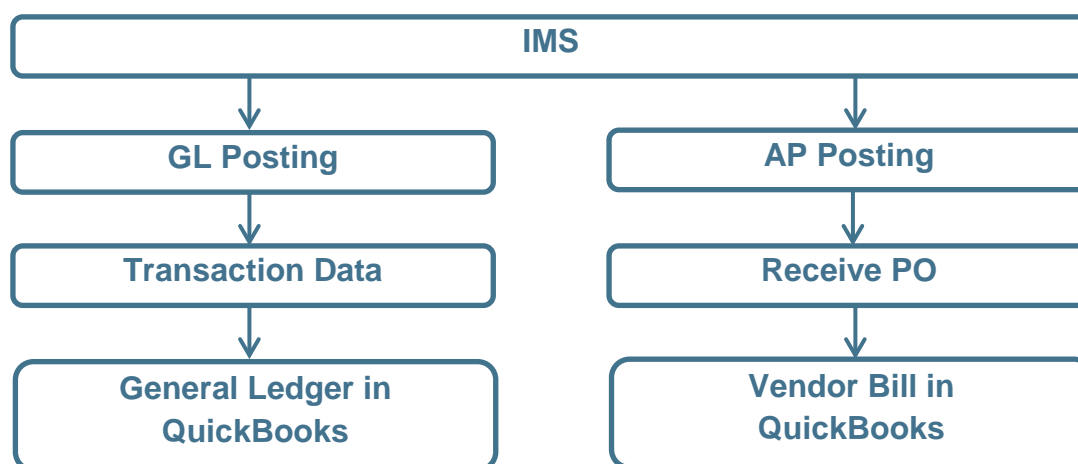
Publication Information

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Interface Basics

Data from the AcuSport V6 system **IMS** application can be transferred into the QuickBooks application via either of the following methods:

- Journal Entries from the **GL Posting** function
- Accounts Payable from the **AP Posting** function (Using the **AP Posting** interface is optional.)

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                          ┌──────────────────────────┐
                          │           IMS            │
                          └──────────────────────────┘
                            │                      │
                            ▼                      ▼
            ┌──────────────────────┐  ┌──────────────────────┐
            │      GL Posting      │  │      AP Posting      │
            └──────────────────────┘  └──────────────────────┘
                      │                          │
                      ▼                          ▼
            ┌──────────────────────┐  ┌──────────────────────┐
            │   Transaction Data   │  │      Receive PO      │
            └──────────────────────┘  └──────────────────────┘
                      │                          │
                      ▼                          ▼
            ┌──────────────────────┐  ┌──────────────────────┐
            │  General Ledger in   │  │    Vendor Bill in    │
            │     QuickBooks       │  │      QuickBooks      │
            └──────────────────────┘  └──────────────────────┘
```

Transactions

Transactions are performed through the **IMS** application's **Sales Order** and/or **Point-of-Sale** functions. The **GL Posting** updates and increases/decreases the value of inventory, cost of goods sold, sales, tenders, taxes, and holding accounts, and creates a Journal Entry in the **GL Posting**.

Receiving

When inventory is received into the **IMS** application, the system creates a receiving report. This report can be matched against the invoice when it is received from the vendor. When an invoice is updated in the **IMS** application, the system creates an **AP Posting** record.

If the **AP Posting** function is interfaced with the QuickBooks application, updating the **AP Posting** will create a bill in QuickBooks.

Manually posting a bill to the QuickBooks application will increase the QOH value.

Setup Concerns

Vendor Number

A Vendor's **Vendor Number** in the IMS must match exactly (case sensitive) the corresponding **Vendor Code** in the QuickBooks application.

Terms

An **AP Posting**'s **Terms** value must match exactly (case sensitive) the **Terms** defined in the QuickBooks application.

Properties

The following **Properties** must be set up in the **IMS** application:

- Sales Tax
- Income OOB
- Tender Long/Short
- Inventory Variance
- Inventory Neg. Variance
- Unapplied Freight
- A/R Charges
- A/R Finance Charges
- A/R Discounts
- Gift Sale
- Gift Redeem
- Layaway Sale
- Layaway Payments
- Cash
- Check
- Debit
- Credit Card
- Foreign Currency
- Paid outs
- Tender 1-5
- Food Stamp

AP Posting Values

The following values must be set up for **AP Postings** in the **IMS** application:

- Inventory
- Freight
- Purchase Discounts

Class Values

The following values must be set up for each **Class** in the **IMS** application:

- GL Inventory
- GL COGS
- GL Sales