QuickBooks Desktop Interface

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Original Quickbooks Interface



QuickBooks Changes in 2019 version

With the Quickbooks 2019 release, Intuit is now validating their iif import file, resulting in errors for use of commas at the end of each line among other validations.

	ported file name : invoices_15102021_1243_16.iif				
EMS	SUCCESS	FAILED			
ists	0	ALL			
ransactions	0	ALL			
 Select Review N view where this f 	ow to open and fix the ei ile is saved	rors or select Open in folder to			
Save and re-imp	ort this file once you've c	prrected the errors			
File name : invoi	ces_15102021_1243_16	_1015125331.iif			
Location : C:\Pr	ogram Files (Xoo) intuitio	2010/10/00/10/2021			

To support older file versions, they have provided a way to skip the new validation and simply do the import. Instead of clicking the button to import, click the link on the bottom of the form (see image below).

Note:

- Ensure you don't use commas, periods or quotes in company name, showname or any products so that the import goes smoothly.
- Accounts 22 should have last 4 chars of GL codes, Product setup Revenue Code on General tab uses 4 chars also. QuickBooks can have 8 chars and still will find the match during import.

Here are the menu options in QuickBooks:

þ.		Sample Pro Hockey School
<u>File E</u> dit <u>V</u> iew <u>L</u> ists Favourites <u>C</u> ompar	ny Sales Ta <u>x</u> C <u>u</u> stomers Vend <u>o</u> rs Emplo <u>v</u> ees <u>B</u> ankir	ng <u>R</u> eports <u>W</u> indow <u>H</u> elp
<u>N</u> ew Company Open or Restore Company Create Backup	ew Customer & Job 🔻 👍 New Transactions 🔻 📇 Prin	nt 🔻 🎬 E <u>x</u> cel 🔻 🔂 Word 🔻 🚭 Income Tracker
Restore Previous Local Backup Create Copy Close Company	mers & Jobs Transactions CUS	stomer Information
Switch to Multi-user Mode	e Customers Compar	ny Name
<u>U</u> tilities	▶ <u>I</u> mport ▶	Excel Files
Send Company File	<u>E</u> xport ▶	l <u>I</u> F Files
Print List Ctrl+P Save as PDF	Synchronize Contacts Repair File and Network Problems	Web Connect Files Timer Activities General Journal Entries
Print <u>F</u> orms Printer <u>S</u> etup	<u>Host Multi-User Access</u> <u>V</u> erify Data	57 River Avenue
Send Forms	<u>R</u> ebuild Data	s Contacts To Do's Notes
Back to QuickBooks Trial Home Page	Restore Backup For Earlier QuickBooks Version	Transactions FILTER BY All



