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 if import file, resulting in errors for use of commas at the end of each line among other validations.

	roices_15102021_1243_	16.iif
EMS	SUCCESS	FAILED
ists	0	ALL
ransactions	0	ALL
 Select Review N view where this f 		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	-
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:

			Sample Pro Hockey Schoo
<u>File E</u> dit <u>V</u> iew <u>L</u> ists Favourites	s <u>C</u> ompan	y Sales Ta <u>x</u> C <u>u</u> stomers Vend <u>o</u> rs Emplo <u>v</u> ees <u>B</u> an	iking <u>R</u> eports <u>W</u> indow <u>H</u> elp
New Company			
Open or Restore Company			
Create Backup		ew Customer & Job 🔻 🚝 New Transactions 🔻 📒 P	Print 🔻 🎬 Excel 🔻 🔣 Word 🔻 🔫 Income Track
<u>R</u> estore Previous Local Backup	•	mers & Jobs Transactions	
Create Copy		mers & <u>J</u> obs Tr <u>a</u> nsactions CU	istomer Information
<u>C</u> lose Company		e Customers	
Switch to Multi-user Mode			pany Name
<u>U</u> tilities	•	<u>I</u> mport	Excel Files
Send Company File	,	<u>E</u> xport	IIF Files
		Synchronize Contacts	Web Connect Files
Prin <u>t</u> List	Ctrl+P	Repair File and Network Problems	Timer Activities
Save as PDF		Host Multi-User Access	General Journal Entries
Print <u>F</u> orms	•		57 River Avenue
Printer <u>S</u> etup		<u>V</u> erify Data	Montroal OC
Send Forms		<u>R</u> ebuild Data	s Contacts To <u>D</u> o's Note <u>s</u>
Back to QuickBooks Trial Home F	Page	Restore Backup For Earlier QuickBooks Version	Transactions FILTER BY All



