

QuickBooks® Link:

Catalyst synchronizes data with QuickBooks to update customers, vendors, items, inventory, receivables, revenue, expense, and other accounts in the daily reporting of business activity between the two systems.

Integration:

➤ Import from QuickBooks to Catalyst

- Chart of accounts
- Sales tax codes
- Payment terms
- Customers
- Vendors
- Items

➤ Export from Catalyst to QuickBooks

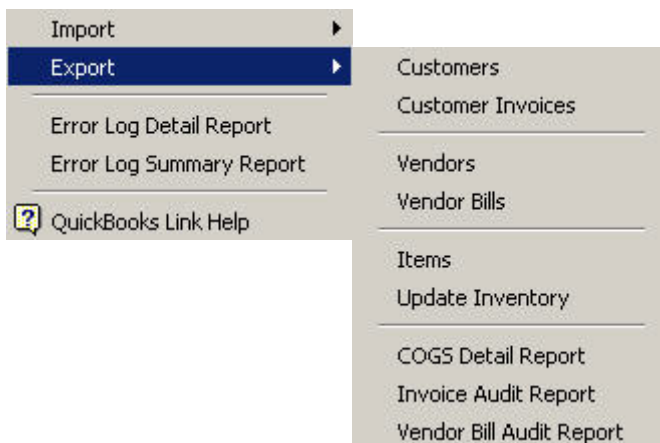
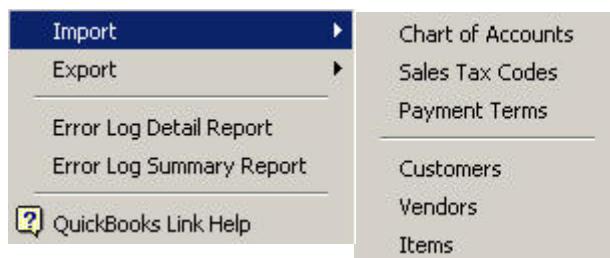
- Customers
- Customer invoices
- Vendors
- Vendor bills
- Items
- Inventory

Reporting:

- Financial reports available for sales, product cost, inventory valuation including work-in-process, inventory activity, inventory aging, and others.
- Audit trail reports available for COGS, invoices, and vendor bills exported to QuickBooks.
- Error Log reports generated if problems encountered during import/export.

Advantages:

- Ability to separate financial and accounting system from production and inventory control system so users have access to only what they need.
- Allows finance and accounting group to continue to use their existing method of costing, posting, and reporting for the company.



Versions:

- QuickBooks Pro and Premier 2002 - 2008 (and industry-specific editions)
- QuickBooks Enterprise Solutions 2.0 - 8.0 (and industry-specific editions)
- Canadian and UK editions of QuickBooks 2004 - 2008 (Canadian 2008 multicurrency version only)