

### QuickBooks® Link:

Catalyst synchronizes data with QuickBooks to update customers, vendors, items, inventory, receivables, payables, 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
  - Sales orders
  - Customers
  - Vendors
  - Items
- Export from Catalyst to QuickBooks
  - Customers
  - Customer invoices
  - Credit memos
  - Vendors
  - PO Receipts
  - Vendor bills

### 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, item receipts and vendor bills exported to QuickBooks.
- Error Log reports generated if problems encountered during import/export.

### Advantages:

- Ability to separate finance and accounting 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 system and capitalize on best-of-breed approach.

QuickBooks Import	QuickBooks Export	QuickBooks Export	QuickBooks Reports
	Chart of Accounts		Customers
	Sales Tax Codes		Customer Invoices
	Payment Terms		Credit Memos
	Sales Orders		Vendors
	Customers		PO Receipts
	Vendors		Vendor Bills
	Items		Items
			Update Inventory

### Versions:

- QuickBooks Pro and Premier (and industry-specific editions)
- QuickBooks Enterprise Solutions (and industry-specific editions)
- Canadian and UK editions of QuickBooks (multicurrency versions only)