Veco Administration Guides -

QuickBooks Import

Introduction

It is possible to import accounting transactions information into QuickBooks from Veco using the instructions below. Veco transactions are imported into QuickBooks as 'General Journal' entries by using a third-party product called 'Transaction Pro Importer 3.0' available from Bay State Consulting.

Please note that Eurolink are not experts in using QuickBooks and the method suggested in this document is for guidance only. It may be possible to configure Veco and QuickBooks differently depending on the results/reports required from QuickBooks.

Requirements

In order to import data into QuickBooks the following software needs to be installed on every desktop where the import process needs to be run:

Veco ODBC DSN

This is a configuration of the PC to allow third party software to connect to and read data from the Veco SQL Server database.

• QuickBooks (version 2003 or later)

The business accounting software from Intuit.

• Veco onesystem

This is the management and accounting software provided by Eurolink Technology Ltd

• Transaction Pro Importer 3.0

The software that creates the interface between Veco and QuickBooks. This can be purchased and downloaded from http://www.baystateconsulting.com/products/01TxnWizard.htm

Veco ODBC DSN Configuration

Configure a new ODBC DSN as follows:

- 1. From the Windows Taskbar, click 'Start : Run'
- 2. Type ODBCAD32 and click 'OK'
- 3. You should see the following:

lame	Driver	Add
		Bemove
		Configure.
		stores information about how to connect to

- 4. Click the tab 'System DSN'
- 5. Click 'Add'
- 6. Double-click on 'SQL Server'
- 7. You should now see the following:

Create a New Data Sour	ce to SQL Server	×
Select a diver to me soft Access f oft dBase f	This wizard will help you create an ODBC data source that yo connect to SQL Server.	ou can use to
	What name do you want to use to refer to the data source?	(
soft Excell	Name:	
A Para	How do you want to describe the data source?	
Toson Tex Microsoft Tex	Description:	
Shi	Which SQL Server do you want to connect to?	
	Server:	•
		242 254
1		
	Finish Next > Cancel	Help

- 8. Enter a Name of VECO, and in the Server field select the SQL Server where your Veco database is stored.
- 9. Click 'Next' and you will see this:

Create a New Data Sour	ce to SQL Server		×
Selact a driver nor me off Access of Soft Access of Soft Base of Soft Excel National ODBri Soft DDBri Soft Para	How should SQL Server verify the With Windows NT authentic With SQL Server authentic entered by the user. To change the network library use click Client Configuration.	e authenticity of the login ID? tication using the network login ID. cation using a login ID and password ed to communicate with SQL Server,	
	Connect to SQL Server to obt additional configuration option Login ID: pac Password:	Client Configuration ain default settings for the is.	
	< Back Next >	Cancel Help	

- 10. Click 'With SQL Server authentication using a login ID and password entered by the user.'
- 11. Enter a 'Login ID' or Eurolink
- 12. Contact Eurolink for the password relevant to your installation
- 13. Click 'Next'

elect a driver to.	Change the default database to:
me pacessi	Veco-onesystem
oll dBase I	Attach database filename:
soft Excert	
N 200501 DDBI	Create temporary stored procedures for prepared SQL statements and drop the stored procedures:
SOL Serv	Only when you disconnect.
- li	 When you disconnect and as appropriate while you are connected
	☑ Use ANSI quoted identifiers.
	🔽 Use ANSI nulls, paddings and warnings.
	$\hfill\square$ Use the failover SQL Server if the primary SQL Server is not available.

- 14. Tick the box 'Change the default database to:' and select 'veco-onesystem' from the list.
- 15. Click 'Next', click 'Finish', then click 'OK'.

QuickBooks Configuration

A number of items in QuickBooks need to be configured to ensure that data is compatible with the data in Veco.

Chart of Accounts

Name	6	Type	Balance Total	Accot. #	
1000 : Client Account		Bank	75.00	1000	
1100 · Accounts Receivable		Accounts Receivable	40.00	1100	
1310 · Prepaid Insurance		Other Current Asset	0.00	1310	
1500 · Euroiture and Eixtures		Fixed Asset	0.00	1500	
+1501 · Cost		Fixed Asset	0.00	1501	
*1502 Depreciation		Fixed Asset	0.00	1502	
1510 : Computer Equipment		Fived Asset	0.00	1510	
+1511 · Cost		Fixed Asset	0.00	1511	
1512 : Depreciation		Fixed Accel	0.00	11512	
1520 : Office Equipment	Edit Acc	ount	Type a help	auestion Ask	How Do I?
+1521 · Cost					
+1522 Depreciation			=		Martin Press
1530 : Motor Vebicles	1111 P	ccount Type Bank	•		Number 11000
*1531 : Cost					
+1532 ' Depreciation					
1540 : Custom Software					A REAL PROPERTY AND A REAL
1560 · Land		Access Marrie Trans			
1590 · Leasebold Improvements	1.12	Account Name Clier	nt Account		
1640 · Vehicles		_			
1700 : Accumulated Depreciation	10	1_2	ubaccount of		*
1870 / Security Deposits Accet	-				
2000 Accounts Pauable	_ Up				
2490 - Topopt Socurity Doposite Hold		Description			
22400 * Tenanic Security Deposits Held					
2000 - Charle Caribal Assource		8 8 8			
2020 - Share Capital Account					
3070 * Members Drawings		Deals Asst No. Line			_
A200 · Members Equity		Bank Accc. No. [123	45678		2 2 2 2
4200 ' Letting Income					
4240 Commission Income		c c	hange Opening Balance	You can change t	he opening balance in
+2241 ' Property Management Income			nange opennig balancenn	the account regis	ter.
Account V Activities V Repor	-				
					2 2 2 2
		~			
		Remi	ind me to order cheques when	I print cheque nu	mber
	1.1			19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	1
			Sudan alexander Tana antal Course	Outstand I	OPER POOR
			rder cheques I can print from	ULICKBOOKS, L	earnmore
			order cheques I can print from		earn more
			Proer cheques I can print from		

- 1. From the QuickBooks main menu, click 'Lists : Chart of Accounts'
- Add to or edit the existing Chart of Accounts as required. Items here must eventually match a similar Chart of Accounts in Veco. In particular, the 'Account Number' MUST match the 'Sequence Number' in the Veco Chart of Accounts. If these do not match, the import process will fail. Not all accounts need to exist in both QuickBooks and Veco – only those that are involved in the import process.

VAT Account

In the 'Suppliers' and 'Customers' sections of QuickBooks, ensure you have a supplier/customer called 'HM Revenue & Customs' account to be used for VAT. Regardless of the company name, the 'Supplier/Customer Name' should be called HMRC VAT'. This is so that the VAT element of any Veco transactions is transferred to the correct QuickBooks account.

Suppliers and Customers

Every Tenant and Supplier in Veco MUST also exist in QuickBooks as a Customer and Supplier respectively. The supplier and customer names MUST be entered EXACTLY the same spelling in both packages otherwise the import process will fail.

Owner Groups (Landlords)

In order to allow the production of financial reports in QuickBooks – (VAT returns etc) - every Owner Group (Landlord) in Veco MUST exist as a QuickBooks 'Class'.

To create a 'Class' in QuickBooks:

1. From the QuickBooks main menu, click 'List : Class List'

🗞 Class List	Type a help question	Ask	W How Do I?
Name			
♦Commercial			
♦stuff			
♦test			
Private			
♦Office Cost			
Class • R	egorts 🔹 🗖 Include	in <u>a</u> ctive	

2. Click the 'Class' button and choose 'New':

🍋 New Class	_ 🗆 ×		
Class Name	ок		
Subclass of	Cancel		
	Next		
	Class is inactive		

3. Enter a 'Class Name' EXACTLY the same spelling as the Owner Group 'Portfolio Reference' in Veco. If these do not match, or a Class is missing from QuickBooks, the import process will fail.

Veco Configuration

Chart of Accounts

The Veco Chart of Accounts must match the similar list in QuickBooks. In particular, the Veco 'Account Reference' MUST match EXACTLY the QuickBooks 'Account Number'.

In Veco, the Chart of Accounts is configured as follows:

- 1. From the Veco menu tree, open the 'Accounts Posting' node and click 'Chart of Accounts'.
- 2. Expand the groupings right-clicking the top 'grouping' area, and choose 'Expand All'.
- 3. To edit an account double-click an item from the list, or click 'Add New' at the top of the screen to add a new account.

Reference	Name	Heading	Sub-heading	Seq. No.	-			
🗆 Type: Asset	(Count=1)							
DEBTORS	Debtors (Tenancy) Control	ASSETS		40000				
🕀 Type: Bank (Count=4)							
CLIENTBANK	Barclays Bank Plc	ASSETS		30101				
DEPBANK	Barclays Bank Plc	ASSETS		30102				
NONEBANK	Tenant Bank Set as NONE	ASSETS		30103				
LANDLORDBAN	NK Tenant Bank Set as LANDLORD	ASSETS		30104				
😑 Type: Capita	l (Count=9)							
GSES	Garden/site Maint Res			20116				
MRES	Maintenance Reserve			20120				
LRES	Lift Reserve			20128				
RRES	Roof Reserve		Accour	t - GEN General E	VNORGOG			
PRS&D	Previous Years Surplus/Deficit		- File Ed	lit Actions Hole	vbei pea			
PAYL	Landlord Funds	CAPITAL						
OPEN	Opening Balances	CAPITAL	🗉 🔚 Save	Close 🦷 ಶ	📲 🖷 💾 🎽			
PAYT	Tenant Funds	CAPITAL	Account De	tails				
PROFIT	Profit/Loss	CAPITAL	Reference	GEN	Sec. No. 20030	Special		
🖻 Type: Contro	ol (Count=1)		Kerchenee		500, No. 20000	opecial		
DEPT	Department Transfers Control		Name	General Expenses		Heading	EXPENDITURE	
😑 Type: Expens	se (Count=52)		Туре	Expense	*	Sub-heading		
MAN	Management Fees	EXPENDITURE	E Commission	n 📃 🛛 Tax				
LETT	Letting Fees	EXPENDITURE	E	97	<u>N_30</u>			
AGREE	Agreement Fees	EXPENDITURE	E Bank Detail:	s				
GEN	General Expenses	EXPENDITURE	E Name			Communica	lion	
ELEC	Electricity	EXPENDITURE	E Addres	s	18	Sortcode		
GAS	Gas	EXPENDITURE	E			Account Nur	ber	
CLEAN	Cleaning	EXPENDITURE	E			Account Nan		
INSUR	Insurance Premiums	EXPENDITURE	E			Account Nam	le	
TAX	CNR Tax Expense	EXPENDITURE	E		×	Default	1	
SECURE	Security	EXPENDITURE	E					
REPAIRS	Repairs & Maintenance	EXPENDITURE	E					

- 4. It is not possible within Veco to change an existing account reference, therefore edit the Sequence Number ("Seq. No.") to correspond with the Account Number in QuickBooks.
- 5. Click Save (or Close) to save any changes.

Tenants and Suppliers

Tenants and Suppliers in Veco are types of 'Contact', and are added/edited from the 'Contacts' node on the Veco tree menu. Within QuickBooks, Tenants will be Customers, and Suppliers with be Suppliers.

When entering contact details in Veco, it is important that the 'File As' field is entered EXACTLY the same as in the corresponding record in QuickBooks. Failure to match exactly will result in data not being imported into QuickBooks.

😌 Contact							
File Edit Actions Help							
🗉 🔚 Save 🛛 Close 🧲 🎽	🖌 🖻 🖪 🗌		💽 🗌 Load	Layout Save La	ayout Customise 🔉		
Contact Details Financial (Details Additional De	tails Related Co	ntacts and Addre	sses Calendar	Documents Co	ustom Fields	Notes
Reference JO	309C4811-F73B0E7E		Photo				
Title							nporta
First Name							ant No
Other Names					No image da	ata	tes
Surname							
Company Name							
File As							
Address Title		•	Occupation				
Address		~	Company Regist	tered No.			
			VAT Number				
			Registered 4	Address		4	
		3					
Communications						<u>×</u>	
Salutation			Date Created			~	
Correspondence Gender		×	Created By				
Yours		•	Date Modified				
Dates Detail Changes		1	1				
		C Line	11				
Start Date End Date	Туре	Subject	User	Property			
-							

Owner Groups

Owner Groups in Veco are Landlords. These are entered from the 'Owner Groups' node on the Veco tree menu.

When entering Owner Group details, it is important that the 'Portfolio Reference' field is entered EXACTY to match a corresponding 'Class' in QuickBooks. This will allow reports to be produced in QuickBooks by 'Class'.

To allow for further flexibility, in Veco multiple Owner Groups can have the same 'Portfolio Reference'.

🗭 Owner Group						
File Edit Action	ns Help					
🗉 🔚 Save 🛛 Close	6 746	<u>}</u> >				
Owner Group Deta	ails Calendar Acc	ounts Summary Cu	istom Fields			Not
Reference	K1309C0511-03A55EC	7	Salutation	s]		
Owner Status	[Yours			
Title			Category	Landlord		
			Category	Vendor		T No
Portfolio Reference	75			📃 Leaseholder		Sel les
Owners						
Reference	Owner		Percentage		Main Contact	
	Add Ov	vner Edit O	wner	Remove Owner)	
Properties						
		1	1			
Communications	Dates Related Ad	dresses Workflow	Detail Chan	iges		
Contact		Туре		Detail		

Summary

The following fields must match EXACTLY between Veco and QuickBooks:

	QuickBooks	Veco
Chart of Accounts	Account Number	Sequence Number
Suppliers	Supplier Name	Supplier Contact 'File As'
Tenants	Customer Name	Tenant Contact 'File As'
Landlords (Portfolios)	Class	Owner Group 'Portfolio Reference'

Transaction Pro Importer 3.0

"Transaction Pro Importer 3.0" is a utility used to import different types of transactions into QuickBooks from a variety of data sources.

The following is the suggested method of importing Veco transactions into QuickBooks. It is possible to tailor this procedure to suit your requirements. Please discuss alternative requirements with Eurolink.

Transactions in Veco are imported into QuickBooks as 'General Journal' entries.

Due to the exact name matching explained earlier all Veco transactions are automatically and correctly registered against the correct Class, Customer, Supplier, and Account within QuickBooks.

Types of Transaction Imported

All types of accounts transaction entered in Veco will be imported into QuickBooks. This includes:

Sales Ledger – Demands, Receipts, Credits, Refunds Purchase Ledger – Invoices, Payments, Credits, Refunds Cash Book – Receipts, Payments, Inter Account Transfers Nominal Ledger – Journals

Sales demands and purchase invoices may contain an element of VAT as appropriate. This will be imported into QuickBooks and recorded against the 'HMRC VAT' supplier, and will appear on VAT reports.

VAT reporting within QuickBooks will report General Journal entries as 'Uncategorised Tax Amounts'. This will then allow the distinction between imported transactions and any accounting entries made directly in QuickBooks.

Date Range

Only transactions that relate to the <u>current accounting period</u> with be imported into QuickBooks so it is important that the import procedure is run at the <u>very end</u> of an accounting period <u>prior to</u> running a Veco Period End Routine. This allows for any changes/corrections to be made before the data is imported.

Note: It is not possible for Veco to know which transactions have already been imported, so it is important that the import routine is not run more than once in any given accounting period otherwise duplicates will occur in QuickBooks. Eurolink has no way of removing duplicates and if this happens it would be necessary to restore from a backup. This guide provides details of how to make a backup immediately before running the Importer routine.

Importing Veco Transactions into QuickBooks

- 1. Open QuickBooks and load the correct QuickBooks Company
- 2. Create a backup of the company data:
 - a. Click 'File : Save Copy or Backup'
 - b. Choose 'Backup copy'
 - c. Click 'Next' for further options, or click 'Finish' as appropriate.

Save Copy or B	ackup									×	
	What type of file do you want to save?										
	C <u>P</u> ortable	company fi	le								
	Create a c or tempora	ompact version arily move to a	on of your co another com	ompany finan puter,	cial data	that ye	ou can	e-mail		4	
										8	
QuickBooks										×.	
			He	lp me choose						ä,	
										de la	
										de l	
										di .	
-								-			
Back	Next	Ein	ish						Cance		

- 3. From your desktop double-click the icon for 'Transaction Pro Importer 3.0'
- 4. Because external software is attempting to access QuickBooks, you will see the following prompt:

	An application is requesting access to the following QuickBooks
	company rile: Port Meadow Locksmiths Ltd
(Cratil	Access may include reading and modifying QuickBooks data as well as enhancing the QuickBooks user interface.
	The Application Calls Itself Baystate Consulting
	Certificate Information Description:
JANNAL.	Developer: Baystate Consulting
SEAL,	Developer identity has been verified by: Thawte Code Signing CA
	QuickBooks Solutions Marketplace Search for information about this application at the
/ou have requested that Qui	ckBooks ask before allowing this application to access the company file.
)o you want to allow this app	plication to read and modify this company file?
O No	
Yes, prompt each time)	
Yes, whenever this Quick	Books company file is open
○ Yes, always; allow access	even if QuickBooks is not running
All	
 Allow this application to a customer credit card infor 	mation.

- 5. To the question "Do you want to allow this application to read and modify this company file" select any option apart from "No".
- 6. Click 'Continue'



7. Click 'Done'

8. The 'Transaction Pro Importer 3.0' software will open. Close the 'help' windows that may appear until this screen is shown:

Transaction Pr	Welcome to the 01 Transaction Pro Import Wizard Application.
Importer 3.0	This program will guide you through the steps necessary to import data to QuickBooks as transactions.
	The imported data will be stored in your QuickBooks compan (QBW) file.
and Marine	Select your file source: O File 💿 DSN
	Connect
	Object dbo.gryquickbooks
	_
CHANNE OF	Select a QuickBooks transaction to import to:
	Select a QuickBooks transaction to import to: Transaction Type Journal Entry
Designed for use with QuickBooks	Select a QuickBooks transaction to import to: Transaction Type Journal Entry Advanced Options: Options
Designed for use with QuickBooks /ersion 3.08	Select a QuickBooks transaction to import to: Transaction Type Journal Entry Advanced Options: Options NOTE: A Quick Start Help Guide can be accessed by pressing the F1 key at any time during the Wizard

9. The first time of running you need to enter some configuration details. At the field "Select your file source" click 'DSN' and then click 'Connect'

ect Data Source		?
ile Data Source Machine	Data Source	- T
Test		
DSN Name:		New
19. 19.		1.4.02
Select the file data source You can use any file data on your machine.	e that describes the driver that you wish I source that refers to an ODBC driver wh	to connect to. hich is installed

10. Click the tab 'Machine Data Source' and then double click the 'Veco' DSN as previously configured.

11. If you see the following window, click 'Use Trusted Connection' and click 'OK'. Otherwise, enter the Login ID and password used when configuring the Veco ODBC DSN - (See "Veco ODBC DSN Configuration" above).

5QL Server Logi	n	
Data Source:	VECO	OK
Use Trusted	Connection	Cancel
Login ID:	eurolink	Help
Password:		Options >>

- 12. At the prompt "Select a database objet to use", select 'dbo.qryQuickBooks'
- 13. At the prompt "Select a QuickBooks transaction to import to", select 'Journal Entry'

Transaction Pro	Welcome to the 01 Transaction Pro Import Wizard Application.
Importer 3.0	This program will guide you through the steps necessary to import data to QuickBooks as transactions.
	The imported data will be stored in your QuickBooks company (QBW) file.
the state of the	Select your file source: O File O DSN
	DSN=VECO; APP=01 Transaction Pro Import Connect
	Select a database object to use: Object dbo.qryquickbooks
Carlin and Carling	Select a QuickBooks transaction to import to:
Nice and a second	Transaction Type Journal Entry
Designed for use with QuickBooks®	Advanced Options: Options
ersion 3.08	NOTE: A Quick Start Help Guide can be accessed by pressing the F1 key at any time during the Wizard
ersion 3.08	NOTE: A Quick Start Help Guide can be accessed b pressing the F1 key at any time during the Wizard

14. Click 'Next'

15. A 'File Contents' grid will be display to show you which transaction will be imported.

ecord #	Reference	Date	Account	Debit	Credit	Description
20	FD6C5792	29/01/2009 11:30:19	60000	2350	0	Commission Fee - (2
21	F953CFAA	29/01/2009 11:30:19	30010	0	176.25	Attachment Test
22	F953CFAA	29/01/2009 11:30:19	60000	176.25	0	Attachment Test
23	74DD33E5	29/01/2009 11:30:19	30010	0	57.5	Management Fee
24	74DD33E5	29/01/2009 11:30:19	60000	57.5	0	Management Fee
25	DAD 990DA	29/01/2009 11:30:19	30010	0	200	Corgi Gas Services
26	DAD990DA	29/01/2009 11:30:19	60000	200	0	Corgi Gas Services
27	E6E9964B	29/01/2009 11:30:19	30010	0	150	Corgi Gas Services
28	E6E9964B	29/01/2009 11:30:19	60000	150	0	Corgi Gas Services
29	4846F45A	29/01/2009 11:30:19	30010	0	57.5	Management Fee
30	4846F45A	29/01/2009 11:30:19	60000	57.5	0	Management Fee 🚽
31	8F4B1737	29/01/2009 11:30:19	30010	0	57.5	Management Fee
32	8F4B1737	29/01/2009 11:30:19	60000	57.5	0	Management Fee
33	0EF83132	29/01/2009 11:30:19	30010	0	2300	Commission Fee - (2
34	0EF83132	29/01/2009 11:30:19	60000	2300	0	Commission Fee - (2
35	08EF8B47	29/01/2009 11:30:19	30010	0	1150	Management Fee -
36	08EF8B47	29/01/2009 11:30:19	60000	1150	0	Management Fee - 🖕
<u> </u>			0004.0	-		<u> </u>
File has	field names in	first row	<u>V</u> iew in La	rger Grid	De	elete Selected Rows

- 16. Click 'Next'
- 17. At the next screen, ensure the 'Import File Columns' are selected as shown. This is only necessary the first time of running.
- 18. After configuring, click 'Next'

QuickBooks Fields	Import File Columns	Static Value
RefNumber	Reference	2
Transaction Date	Date	
Account	Account	
Debit	Debit	
Credit	Credit	
Memo	Description	
Name	Name	2
Class	Class	
Billable		

19. You will now be shown how the imported data will be mapped in QuickBooks:

RefNumber	Transaction Date	Account	Debit	Credit	Memo 🔺		
D6C5792	29/01/2009	30010	0	2350	Commission Fee - (20% of £10,000.0		
FD6C5792	29/01/2009	60000	2350	0	Commission Fee - (20% of £10,000.0		
F953CFAA	29/01/2009	30010	0	176.25	i Attachment Test		
F953CFAA	29/01/2009	60000	176.25	0) Attachment Test		
74DD33E5	29/01/2009	30010	0	57.5	i Management Fee		
74DD33E5	29/01/2009	60000	57.5	0	Management Fee		
DAD990DA	29/01/2009	30010	0	200	Corgi Gas Services		
DAD990DA	29/01/2009	60000	200	0	0 Corgi Gas Services		
E6E9964B	29/01/2009	30010	0	150) Corgi Gas Services (Inv:020)		
E6E9964B	29/01/2009	60000	150	0) Corgi Gas Services (Inv:020)		
4846F45A	29/01/2009	30010	0	57.5	5 Management Fee		
4846F45A	29/01/2009	60000	57.5	0	Management Fee		
8F4B1737	29/01/2009	30010	0	57.5	Management Fee		
8F4B1737	29/01/2009	60000	57.5	0	Management Fee		
0EF83132	29/01/2009	30010	0	2300	Commission Fee - (20% of £10,000.0		
0EF83132	29/01/2009	60000	2300	0	Commission Fee - (20% of £10,000.0		
08EF8B47 ◀	29/01/2009	30010	0	1150	Management Fee - (10% of £10,000		
ata in this gr	id can be edited bef	ore sending	to Quick	Books	⊻iew in Larger Grid		

20. Click 'Next', and at the next screen select the options show below:

Transaction Pro	QuickBooks Item Settings When creating QuickBooks Items, use the following item type:				
Importer 3.0	Item Type:	Other Cha	irge	-	
Contraction of the second	Create Items Und	ler the Follov	ving QuickBooks	Accounts:	
Car Marin Cal	Account:	Uncatego	rized Expenses	-	
	COGS Account:				
	Income Account:				
	Asset Account:			v	
STATION OF O	Sales Tax Code:	S		•	
New York Contraction of the owner	Demo Version - w link t	orks only with below to pure	h the sample com chase a full versio	ipany. Click the on.	
Designed for use with QuickBooks®	Clie	ck Here to	Purchase No		
			🔽 Sav	/e All Settings	
dle					
Register Help		< Back	Finish	Cancel	

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21. Now click 'Finish' and then 'OK' to begin the import process.



22. If an error occurs you may see the following message:



The error may either show that an "Entity" or "Account" does not exist. If you see this message, click "No" to cancel the whole procedure. These errors occur because a name ("Entity") or an account reference ("Account") does not match between Veco and QuickBooks. Unfortunately, the exact details are not displayed. You will need to rerun the whole procedure and manually review the data at stage 19 above to identify the problem and then correct it within Veco or QuickBooks.

23. If Veco transactions have imported successfully you will see this final prompt. Click 'OK' to see a list of the successfully imported transactions.



23. It is important that the transaction have been successfully import BEFORE running the Veco Period End Routine.

Future Development

As this is the first version of the Veco to QuickBooks transaction import facility, we are happy to receive suggestions for improvements to suit your own requirements within QuickBooks.