

The Mainsaver To Quickbooks Import Engine

This software tool is designed to pull data directly from the Mainsaver database for the purpose of creating files that QuickBooks is capable of importing.

CREATE MAINSAVER TO QUICKBOOKS IMPORT FILES

ACCRUALS

EXCEL EXPORT **1** **2** **3**

Accrual Export Pull Data For Import Fix Accounts
Fix Cost Centers Create Accrual Quickbooks File

TRANSACTIONS

EXCEL EXPORT **1** **2** **3**

Transactions Export Pull Data For Import Fix Accounts
Fix Cost Centers Create Transaction Quickbooks File
Report Missing WOs

INVOICES

1 **2** **3**

Pull Data For Import Fix Accounts
Fix Cost Centers Create Invoice Quickbooks File
Fix Suppliers

LISTS MAINTENANCE

Manually Update Account List Open Mainsaver to QB Cost Center Correlation Table Refresh Supplier List Unmark Invoices

Rev. 1.0.0 EAM Expert

The Mainsaver to QuickBooks interface allows you to pull data from Mainsaver into files that can be imported into QuickBooks manually using the QuickBooks Import feature. This tool creates IIF files which is the format expected by QuickBooks.

NOTE: With all the functions (Accruals, Transactions, and Invoices) there are “FIX” tools (step 2) for fixing accounts, cost centers, and suppliers. The purpose is to clean the data before the QuickBooks import file is created so that you do not get errors in QuickBooks trying to import a value that does not exist in QuickBooks. Every correction that is made using the FIX tools will be recorded so that the tool will remember and not prompt again for the corrected value. These correlations are saved in the LISTS MAINTENANCE section of the bottom of the Main Menu. **This will be explained at the END of this document.**

ACCRUALS

- Imported as Journal Entries in QuickBooks
- This is to be done on the last day of each month only.

Data is pulled from purchase order line items with the following conditions:

- PO still open
- Received Qty > Invoiced Qty

The screenshot displays the 'ACCRUALS' workflow interface. It consists of a header bar labeled 'ACCRUALS' and four numbered steps: 1. EXCEL EXPORT (containing 'Accrual Export'), 2. Fix Accounts and Fix Cost Centers, 3. Create Accrual Quickbooks File, and 4. (partially visible). The 'Pull Data For Import' button in step 1 is highlighted with a blue circle. Below the interface, a Microsoft Access dialog box is open, displaying the message 'Accrual records have been pulled for review.' and an 'OK' button.

Below is a sample of the raw data pulled (before manipulation). The user will not see this. This screen print is for explanation only.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	chg_accour wo	supplier	pono	po_lineno	chg_costcenter	stockno	description		po_date	cf_ttl_line	cf_ttl_rcv	cf_ttl_inv	cf_ttl_accrued
2	1501050	CAL6685	PO-108007	1	ADMIN 100	43071	ORIFICE PLATE FOR AMMONIA SYSTEM, 2.125" X 1/8" WITH .C		1/26/2017	488	488	0	488
3	1501050	CON0582	PO-108022	6	ADMIN 100		FREIGHT		2/6/2017	1	1	0	1
4	1501050	HOL228	PO-108252	1	ADMIN 100	28483-1	EXPANSION JOINT; NEW STLYE RUBBER, LP ST TO CONDENSER		9/11/2017	19484	19484	9742	9742
5	1501050	MCR001	PO-108200	1	ADMIN 100	27802	SENSOR: O2, CAPSULE ABB FOR DOSING METERSSENSOR: O2,		7/20/2017	1198	1198	0	1198
6	5001220	TSC8317	PO-108264	1	MAINT 400		AMERICAN LANDMASTER TRAILWAGON TW450 UTV (AS PER I		9/26/2017	10510.47855	10510.47855	5255.239275	5255.24
7	5001210	SOL8414	SOLPO201	1	OPER 300	A482	AMERLOC-482 TOTE		11/6/2017	6314.646624	6314.646624	0	6314.65
8	5001210	SOL8414	SOLPO201	1	OPER 300	CH4	CHARGEPAK 4-BULK		11/13/2017	12198.4005	12198.4005	0	12198.4
9	5001220	ARG5988	ARGPO201	1	OPER 300	SOASH	SODA ASH, DENSE		12/5/2017	2086.33425	2086.33425	0	2086.33
10	5001220	ARG5988	ARGPO201	2	OPER 300		FREIGHT		12/5/2017	261.593475	261.593475	0	261.59
11	5001240	AIR6023	AIRPO2017	4	OPER 300	N2BK	NITROGEN, N2, BULK TUBE TRAILER (NIBLK) UNIT -1		12/12/2017	1439.7669	1439.7669	0	1439.77
12	5001240	AIR6023	AIRPO2017	1	OPER 300		NITROGEN, N2, BULK TUBE TRAILER UNIT 1		12/18/2017	1051.77	1051.77	0	1051.77
13	5001250	AIR6023	AIRPO2017	5	OPER 300	CO2	CARBON DIOXIDE, CO2 BULK		12/12/2017	694.63	694.63	0	694.63
14	5001250	AIR6023	AIRPO2017	6	OPER 300		FREIGHT		12/12/2017	1	1	0	1
15	5001260	SOL8414	SOLPO201	1	OPER 300	DFLOC	DREWFLOC-2270, TOTE		11/27/2017	16062.4035	16062.4035	0	16062.4
16	5001410	ARG5988	ARGPO201	1	OPER 300	AMMON	AQUEOUS AMMONIA 29% TANK B		11/16/2017	6371.904825	6371.904825	0	6371.9
17	5131251	KON818	PO-108273	1	MAINT 400		PERFORM QUADRENNIAL CAL-OSHA PROOF LOAD TESTING ON		9/29/2017	81767	81767	0	81767
18	5131506	C110974	BAK5975	PO-108355	1	MAINT 400	1 1/4" 600 LEAD FREE POTABLE WATER BALL VALVE		1/9/2018	24.2385	24.2385	0	24.24
19	5131506	C110974	BAK5975	PO-108355	2	MAINT 400	FREIGHT		1/9/2018	1	1	0	1
20	5132755	P233154	KON818	PO-108169	3	MAINT 400:Unit 3	QUARTERLY CRANE INSPECTIONS - UNIT 3		6/28/2017	7133	7133	0	7133
21	5132755	P233172	KON818	PO-108169	4	MAINT 400:Unit 4	QUARTERLY CRANE INSPECTIONS - UNIT 4		6/28/2017	7133	7133	0	7133

ACCRUALS			
EXCEL EXPORT	1	2	3
Accrual Export	Pull Data For Import	Fix Accounts Fix Cost Centers	Create Accrual Quickbooks File

Enter Parameter V... ? X

End of month date

3/31/18

OK Cancel

Below is a sample of the final file that can be imported into QuickBooks.

- Imported as a General Journal Entry
- All records have the date = last day of the month
- Charge Cost Center in Mainsaver = Class in QuickBooks
- Memo field will be MAINSAVER ACCRUALS <<month>> <<year>> as show below

	A	B	C	D	E	F	G	H	I	J
1	ITRNS	TRNSTYPE	DATE	ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	
2	ISPL	TRNSTYPE	DATE	ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	
3	ENDTRNS									
4	TRNS	GENERAL JOURNAL	3/31/2018	1501050		ADMIN 100	11429	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
5	SPL	GENERAL JOURNAL	3/31/2018	1701070		MAINT 400	5255.24	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
6	SPL	GENERAL JOURNAL	3/31/2018	5001210		OPER 300	18513.05	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
7	SPL	GENERAL JOURNAL	3/31/2018	5001220		OPER 300	2347.92	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
8	SPL	GENERAL JOURNAL	3/31/2018	5001240		OPER 300	2491.54	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
9	SPL	GENERAL JOURNAL	3/31/2018	5001250		OPER 300	695.63	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
10	SPL	GENERAL JOURNAL	3/31/2018	5001260		OPER 300	16062.4	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
11	SPL	GENERAL JOURNAL	3/31/2018	5001410		OPER 300	6371.9	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
12	SPL	GENERAL JOURNAL	3/31/2018	5131251		MAINT 400	81767	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
13	SPL	GENERAL JOURNAL	3/31/2018	5131506		MAINT 400	25.24	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
14	SPL	GENERAL JOURNAL	3/31/2018	5132755		MAINT 400:Unit 3	7133	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
15	SPL	GENERAL JOURNAL	3/31/2018	5132755		MAINT 400:Unit 4	7133	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
16	SPL	GENERAL JOURNAL	3/31/2018	5133254		OPER 300	1719.02	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
17	SPL	GENERAL JOURNAL	3/31/2018	5134004		OPER 300	745.39	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
18	SPL	GENERAL JOURNAL	3/31/2018	5137000		MAINT 400	522.18	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
19	SPL	GENERAL JOURNAL	3/31/2018	5141501		MAINT 400:Unit 1	10437.21	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
20	SPL	GENERAL JOURNAL	3/31/2018	5141503		MAINT 400:Unit 1	166.16	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
21	SPL	GENERAL JOURNAL	3/31/2018	5141503		MAINT 400:Unit 2	3314.78	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
22	SPL	GENERAL JOURNAL	3/31/2018	5141503		MAINT 400:Unit 4	2571.61	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	
23	SPL	GENERAL JOURNAL	3/31/2018	5141751		MAINT 400:Unit 1	74.57	ACCMar2018	MAINSAVER ACCRUALS Mar 2018	

TRANSACTIONS

- Imported as Journal Entries in QuickBooks
- This should be done on the last day of each month.

Data is pulled from Mainsaver transactions:

- Part issues (transaction codes beginning with 'MT2')
- Part return to stock (transaction codes beginning with 'MT5')

TRANSACTIONS			
EXCEL EXPORT	1	2	3
Transactions Export	Pull Data For Import	Fix Accounts Fix Cost Centers Report Missing WOs	Create Transaction Quickbooks File

Ask for one full month of data using the two input boxes.

Enter Parameter V... ? X

Begin Date

3/1/18

OK Cancel

Enter Parameter V... ? X

End Date

3/31/18

OK Cancel

Microsoft Access X

Transaction records have been pulled for review.

OK

Below is a sample of the raw data pulled (before manipulation). The user will not see this. This screen print is for explanation only.

sn_code	Work Ord	Cost Center	Account	Description	Stock Numbe	Issue Qty	Return Qty	BOMDate	EOMDate	B	H	I	Value
MT21	C109246	MAINT 400:Unit 2	5141753	TAPE: FIBERGLASS FOR BOILER DOC27670		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27670	C109246	43.06
MT21	C109245	MAINT 400:Unit 2	5141753	TAPE: FIBERGLASS FOR BOILER DOC27670		2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27670	C109245	86.12
MT21	C110861	MAINT 400:Unit 2	5142755	GASKET: 16" 600# THERMICULITE	27842	1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27842	C110861	548.11
MT21	P223060	MAINT 400:Unit 2	5144001	FILTER: ELEMENT, HYDRAULIC	27912	1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27912	P223060	153.39
MT21	P221720	MAINT 400:Unit 3	5144001	FILTER: ELEMENT, HYDRAULIC	27912	1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27912	P221720	153.39
MT51	P222493	ADMIN 100	1501050	FILTER: ELEMENT, HYDRAULIC	27912	0	2	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27912	P222493	-306.79
MT51	P222493	ADMIN 100	1501050	FILTER: ELEMENT, HYDRAULIC	27912	0	1	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27912	P222493	-153.39
MT51	P222493	ADMIN 100	1501050	FILTER: ELEMENT, HYDRAULIC	27912	0	3	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	27912	P222493	-460.18
MT21	C109603	MAINT 400:Unit 4	5141751	GASKET: 6" 2500# 321	11237	1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	11237	C109603	104.09
MT21	C108570	MAINT 400:Unit 2	5141503	GASKET: 6" 2500# 321	11237	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	11237	C108570	208.18
MT21	C109592	MAINT 400	5131251	GASKET: 1/2" 3/4/600# 321	29014	1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29014	C109592	12.63
MT21	P223008	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P223008	264.3
MT21	P223006	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P223006	264.3
MT21	P226925	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P226925	313.49
MT71	P276927	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P276927	315.24
MT21	P226923	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P226923	315.24
MT21	P228920	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P228920	315.24
MT21	P228921	MAINT 400	5131506	PARTICULATE: FOR DRYER, 92QEA129025		1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29025	P228921	315.24
MT21	C108999	MAINT 400:Unit 1	5142757	LOCKING VANE ROW 20	29250	1	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29250	C108999	2159.41
MT21	C109555	MAINT 400:Unit 1	5141753	NIPPLE: SELF-SEALING FOR SAMPLI28879		2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	28879	C109555	86.84
MT21	C109556	MAINT 400:Unit 1	5141501	NIPPLE: SELF-SEALING FOR SAMPLI28879		2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	28879	C109556	86.84
MT21	C109554	MAINT 400:Unit 1	5141501	NIPPLE: SELF-SEALING FOR SAMPLI28879		2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	28879	C109554	134.84
MT21	C109557	MAINT 400:Unit 1	5141753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109557	116.38
MT21	C109558	MAINT 400:Unit 1	5141753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109558	116.38
MT21	C109559	MAINT 400:Unit 1	5141501	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109559	116.38
MT21	C109560	MAINT 400:Unit 1	5141753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109560	116.38
MT21	C109561	MAINT 400:Unit 1	5141753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109561	116.38
MT21	C109565	MAINT 400:Unit 3	5131753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109565	116.38
MT21	C109566	MAINT 400:Unit 3	5141753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109566	116.38
MT21	C109567	MAINT 400:Unit 3	5141501	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109567	116.38
MT21	C109568	MAINT 400:Unit 3	5131753	COUPLING: 1/2" L/P SELF SEALING	29098	2	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109568	116.38
MT21	C109469	MAINT 400:Unit 3	5141753	COUPLING: 1/2" L/P SELF SEALING	29098	5	0	3/1/00	3/31/18 GENERAL JOURNAL	TransMar2018	29098	C109469	290.95

TRANSACTIONS

EXCEL EXPORT

Transactions Export

1

Pull Data For Import

2

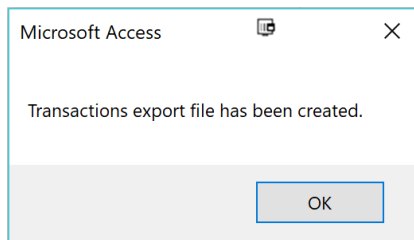
Fix Accounts

Fix Cost Centers

Report Missing WOs

3

Create Transaction Quickbooks File



Below is a sample of the final file that can be imported into QuickBooks.

- Imported as a General Journal Entries
- Charge Cost Center in Mainsaver = Class in QuickBooks
- Memo field will be a combination of:
 - o Stockno + work order + part description

A	B	C	D	E	F	G	H
ITRNS	TRNSTYPE	DATE	ACCNT	CLASS	AMOUNT	DOCNUM	MEMO
ISPL	TRNSTYPE	DATE	ACCNT	CLASS	AMOUNT	DOCNUM	MEMO
ENDTRNS							
TRNS	GENERAL JOURNAL	3/31/2018	5131506	MAINT 400	25.99	TransMar2018	29900 P222835 SPRING: FOR 2 IN AIR VALV
SPL	GENERAL JOURNAL	3/31/2018	5131251	MAINT 400	104.09	TransMar2018	11237 C109592 GASKET: 6" 2500# 321
SPL	GENERAL JOURNAL	3/31/2018	5141751	MAINT 400:Unit 4	104.09	TransMar2018	11237 C109603 GASKET: 6" 2500# 321
SPL	GENERAL JOURNAL	3/31/2018	5141503	MAINT 400:Unit 2	208.18	TransMar2018	11237 C108570 GASKET: 6" 2500# 321
SPL	GENERAL JOURNAL	3/31/2018	5141753	MAINT 400:Unit 1	116.38	TransMar2018	29098 C109557 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141753	MAINT 400:Unit 1	116.38	TransMar2018	29098 C109558 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141501	MAINT 400:Unit 1	116.38	TransMar2018	29098 C109559 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141753	MAINT 400:Unit 1	116.38	TransMar2018	29098 C109560 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141753	MAINT 400:Unit 1	116.38	TransMar2018	29098 C109561 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5131753	MAINT 400:Unit 3	116.38	TransMar2018	29098 C109565 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141753	MAINT 400:Unit 3	116.38	TransMar2018	29098 C109566 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141501	MAINT 400:Unit 3	116.38	TransMar2018	29098 C109567 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5131753	MAINT 400:Unit 3	116.38	TransMar2018	29098 C109568 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141753	MAINT 400:Unit 3	290.95	TransMar2018	29098 C109469 COUPLING: 1/2" L/P SELF S
SPL	GENERAL JOURNAL	3/31/2018	5141503	MAINT 400:Unit 4	119.18	TransMar2018	19201 C109276 GASKET: TRIM, LAB95AA051
SPL	GENERAL JOURNAL	3/31/2018	5131251	MAINT 400	166.86	TransMar2018	29197 C109592 GASKET" 1/2" 9/1500# 321
SPL	GENERAL JOURNAL	3/31/2018	5142001	MAINT 400:Unit 4	1278.45	TransMar2018	29059 C108268 THERMOCOUPLE: FOR IP/LP S
SPL	GENERAL JOURNAL	3/31/2018	5142001	MAINT 400:Unit 4	2556.9	TransMar2018	29059 C108268 THERMOCOUPLE: FOR IP/LP S
SPL	GENERAL JOURNAL	3/31/2018	5131502	MAINT 400:Unit 2	79.37	TransMar2018	12782 C109298 SET OF GASKET: H8670-SEAL
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 4	274.99	TransMar2018	29688 P232555 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 1	91.66	TransMar2018	29688 P228594 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 3	91.66	TransMar2018	29688 P228597 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 1	91.66	TransMar2018	29688 P228852 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 3	91.66	TransMar2018	29688 P228866 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 2	91.66	TransMar2018	29688 P228859 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5141751	MAINT 400:Unit 1	91.66	TransMar2018	29688 P228853 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 4	183.33	TransMar2018	29688 P231966 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 3	183.33	TransMar2018	29688 P231964 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 2	183.33	TransMar2018	29688 P231963 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 1	183.33	TransMar2018	29688 P231962 BRUSH: CARBON 634 UPGRADE
SPL	GENERAL JOURNAL	3/31/2018	5142757	MAINT 400:Unit 4	183.33	TransMar2018	29688 P230777 BRUSH: CARBON 634 UPGRADE

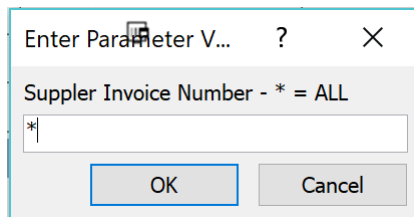
TRANSACTIONS

- Imported as BILLS in QuickBooks

Data is pulled from Mainsaver invoices:

- Cannot be any invoices that have already been pulled using the Mainsaver to QuickBooks import tool.

INVOICES		
1	2	3
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> <div style="border: 1px solid black; padding: 5px; margin: 0 auto; width: 80%; height: 80%;"> Pull Data For Import </div> </div>	<div style="border: 1px solid black; padding: 5px; margin: 0 auto; width: 100%;"> Fix Accounts </div> <div style="border: 1px solid black; padding: 5px; margin: 0 auto; width: 100%;"> Fix Cost Centers </div> <div style="border: 1px solid black; padding: 5px; margin: 0 auto; width: 100%;"> Fix Suppliers </div>	<div style="border: 1px solid black; padding: 5px; margin: 0 auto; width: 100%;"> Create Invoice Quickbooks File </div>

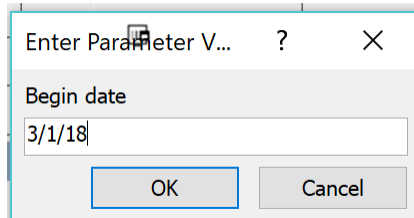


Enter Parameter V... ? X

Supplier Invoice Number - * = ALL

*

OK Cancel

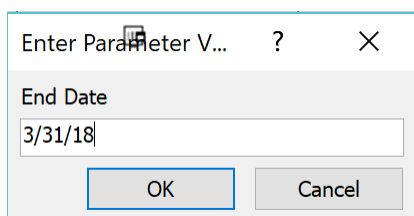


Enter Parameter V... ? X

Begin date

3/1/18

OK Cancel

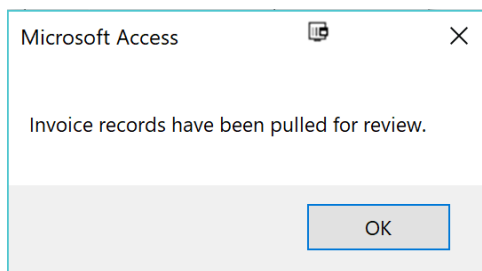


Enter Parameter V... ? X

End Date

3/31/18

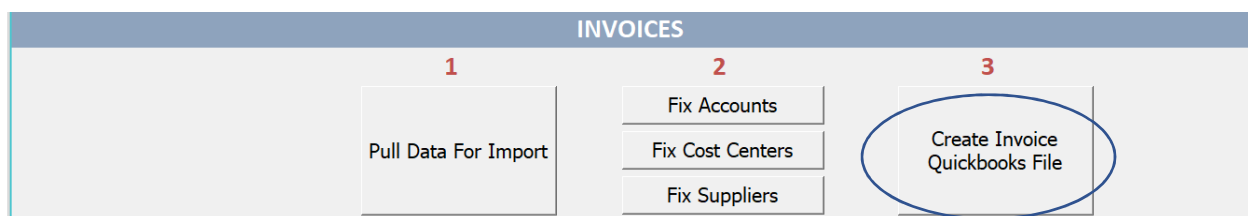
OK Cancel



Microsoft Access ? X

Invoice records have been pulled for review.

OK



INVOICES		
1	2	3
Pull Data For Import	Fix Accounts Fix Cost Centers Fix Suppliers	Create Invoice Quickbooks File

The invoice records (BILLS in QuickBooks) are a combination of Header information and Detail line information.

Below is a sample of the final file that can be imported into QuickBooks.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
TRNS	BILL 9/22/2008	2001000			-1284.66	00007971	N	N	BAKERSFIELD ELECT	BAKERSFIELD EL 121 W. SUMNEI					BAKERSFIELD, C	10/22/2008	Net 30	150519	
SPL	BILL 9/22/2008	5143254	MAINT 400:Unl		389.66	WO: 00016395	N												
SPL	BILL 9/22/2008		ASITE		895	LABOR TO REPA													
ENDTRNS																			
TRNS	BILL 9/3/2008	2001000			-12395.3	PO-100065	N	N	BJ SERVICES COMP.	BJ SERVICES COI P.O. BOX 20396 HOUSTON, TX 7						10/3/2008	Net 30	1432096SP001	
SPL	BILL 9/3/2008	1701500	ADMIN 100		12395.3	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/11/2008	2001000			-44751.1	PO-100065	N	N	BJ SERVICES COMP.	BJ SERVICES COI P.O. BOX 20396 HOUSTON, TX 7						10/11/2008	Net 30	1432117SP001	
SPL	BILL 9/11/2008	1701500	ADMIN 100		44751.1	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/19/2008	2001000			-6996.69	PO-100056	N	N	CHRISCO BITS, INC.	CHRISCO BITS, IIP.O. BOX 21416 BAKERSFIELD, C						10/19/2008	Net 30	985	
SPL	BILL 9/19/2008	1701500	ADMIN 100		6996.69	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/19/2008	2001000			-16339.54	PO-100056	N	N	CHRISCO BITS, INC.	CHRISCO BITS, IIP.O. BOX 21416 BAKERSFIELD, C						10/19/2008	Net 30	976	
SPL	BILL 9/19/2008	1701500	ADMIN 100		16339.54	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/19/2008	2001000			-27874	PO-100056	N	N	CHRISCO BITS, INC.	CHRISCO BITS, IIP.O. BOX 21416 BAKERSFIELD, C						10/19/2008	Net 30	974	
SPL	BILL 9/19/2008	1701500	ADMIN 100		27874	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/23/2008	2001000			-20.37	PO-100004	N	N	COOPER'S TRUE VA	COOPER'S TRUE 407 9TH STREET						10/23/2008	Net 15	180558	
SPL	BILL 9/23/2008	5131251	MAINT 400		20.37	WO: 00018064	N												
ENDTRNS																			
TRNS	BILL 9/16/2008	2001000			-1144	PO-100068	N	N	ELCO, INC.	ELCO, INC. 4315 YEAGER V.BAKERFIELD, CA						10/16/2008	Net 30	004541	
SPL	BILL 9/16/2008	1701500	ADMIN 100		1144	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/8/2008	2001000			-612.5	PO-100068	N	N	ELCO, INC.	ELCO, INC. 4315 YEAGER V.BAKERFIELD, CA						10/8/2008	Net 30	I0037073	
SPL	BILL 9/8/2008	1701500	ADMIN 100		612.5	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/12/2008	2001000			-42309.11	PO-100068	N	N	ELCO, INC.	ELCO, INC. 4315 YEAGER V.BAKERFIELD, CA						10/12/2008	Net 30	I0037320	
SPL	BILL 9/12/2008	1701500	ADMIN 100		42309.11	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/12/2008	2001000			-315	PO-100068	N	N	ELCO, INC.	ELCO, INC. 4315 YEAGER V.BAKERFIELD, CA						10/12/2008	Net 30	I0037321	
SPL	BILL 9/12/2008	1701500	ADMIN 100		315	WO: 00015207	N												
ENDTRNS																			
TRNS	BILL 9/17/2008	2001000			-675	PO-100068	N	N	ELCO, INC.	ELCO, INC. 4315 YEAGER V.BAKERFIELD, CA						10/17/2008	Net 30	I0037355	
SPL	BILL 9/17/2008	1701500	ADMIN 100		675	WO: 00015207	N												
ENDTRNS																			

Each of the 3 export processes include a step to clean up values that exist in Mainsaver but do not exist in QuickBooks.

ACCRUALS

2

Fix Accounts

Fix Cost Centers

TRANSACTIONS

2

Fix Accounts

Fix Cost Centers

Report Missing WOs

INVOICES

2

Fix Accounts

Fix Cost Centers

Fix Suppliers

All the steps essentially work the same. Below is an example where the account 1701070 does not exist in QuickBooks.

Account	Cost Center	PO	Line	Supplier	Stock No	Description	WO	Accrued
1701070	MAINT 400	PO-108264	1	TSC8317		AMERICAN LANDMASTER TRAILWAGON TW450		5255.24

By clicking on the pulldown arrow, you can pick a valid account from the list.

Account	Cost Center	PO	Line	Supplier	Stock No	Description	WO	Accrued
1701070	MAINT 400	PO-108264	1	TSC8317		AMERICAN LANDMASTER TRAILWAGON TW450		5255.24

Record: 1 of 1 | No Filter | Search

Since the Mainsaver to QuickBooks Import Tool is not directly linked to QuickBooks, the lists of valid QuickBooks accounts, cost centers, and vendors are maintained inside a table in this program.

LISTS MAINTENANCE			
Manually Update Account List	Open Mainsaver to QB Cost Center Correlation Table	Refresh Supplier List	Unmark Invoices

ACCOUNTS

Account mis-matches are handled by picking the correct account. To prevent the same account from having problems in the future, add the account to QuickBooks manually and then add the account to the list in the program

Manually Update Account List

COST CENTERS

Cost Center mis-matches are handled by picking the correct cost center. The program will remember the changes you make and will not prompt a second time for the same cost center after it has been corrected. The correlation is maintained in:

Open Mainsaver to QB Cost Center Correlation Table

SUPPLIERS

Supplier mis-matches are handled by picking the correct supplier. The program will remember the changes you make and will not prompt a second time for the same supplier after it has been corrected.

Invoice - Bad Suppliers On Headers							
Supplier	Company	Invoice	Description	Supplier Inv No	Supplier Inv date	Value	
001RFMAC	R. F. MACDONALD CO.	INV036959	PO-106602	205615	2/2/2015	\$19,974.31	
001RFMAC	R. F. MACDONALD CO.	INV035738	PO-105836	1171009	4/1/2014	\$5,319.37	
001RFMAC	R. F. MACDONALD CO.	INV037519	PO-107141	213760	7/7/2015	\$6,379.52	
001RFMAC	R. F. MACDONALD CO.	INV034453	PO-104303	1164600	5/2/2013	\$5,263.20	
001RFMAC	R. F. MACDONALD CO.	INV031565	PO-103770	1155097	2/1/2012	\$2,001.12	
001RFMAC	R. F. MACDONALD CO.	INV030142	PO-102924	144027	2/1/2011	\$5,699.91	
001RFMAC	R. F. MACDONALD CO.	INV035171	PO-105559	186285	11/5/2013	\$1,098.00	
ABB	ABB CONTROLS	INV026063	PO-100852	1800539893	7/6/2009	\$28,549.31	
ABB	ABB CONTROLS	INV031272	PO-103680	7101169366	12/1/2011	\$1,271.98	
ABB	ABB CONTROLS	INV031373	PO-100091	7101203112	12/20/2011	\$1,027.50	
ABB	ABB CONTROLS	INV024516	PO-100543	7100014681	2/2/2009	\$745.55	
ABB	ABB CONTROLS	INV029656	PO-102865	7100663187	11/12/2010	\$11,040.50	
ABB	ABB CONTROLS	INV026175	PO-101295	7100116330	7/23/2009	\$384.16	
ABB	ABB CONTROLS	INV024972	PO-100360	7100039107	3/16/2009	\$1,989.80	
ABB	ABB CONTROLS	INV024971	PO-100360	7100031921	3/16/2009	\$6,387.50	
ABB	ABB CONTROLS	INV025847	PO-100801	7100075008	6/8/2009	\$335.53	
ABB	ABB CONTROLS	INV024515	PO-100543	7100014680	2/2/2009	\$895.55	
ABB.INC.	ABB.INC. - BREAKER- GEN	INV037402	PO-107036	7102595653	6/1/2015	\$32,365.00	
ABB.INC.	ABB.INC. - BREAKER- GEN	INV037332	PO-107027	7102582314	5/1/2015	\$551.52	

Since Suppliers will change frequently in QuickBooks, a method has been added so that you may export the list from QuickBooks and easily import into this tool on an as-needed basis.

Refresh Supplier List

