

Accounting Interfaces

» Accurate and timely data and billing

Automated interfaces to popular accounting software will update your manufacturing and accounting files with a few simple keystrokes. Operation is straightforward and ensures accurate and timely data and billing. The optional accounting interface modules automatically process Alliance/MFG transactions and formats them into files that update the following items: Accounts Receivable, Accounts Payable, Revenue Accounts, Sales Tax Payable, Cost of Goods Sold, Inventory Accounts and Customer and Supplier records.

» **With Alliance**, there is no need to throw out your financials to get at manufacturing information.

Alliance/MFG seamlessly links to QuickBooks, Peachtree Microsoft Dynamics GP and other accounting systems.

Alliance/MFG Transactions—You can choose to process any combination from the following types: Kits and De-kits for Work Orders and Subcontract PO's, Work Order Completions, Purchase Order Receipts and Returns, Shipments and Customer Returns, Unplanned Issues and Receipts, Physical Inventory Adjustments and Cycle Counts. You may choose detail or summary information by transaction type. In the Alliance/MFG Special Edition for QuickBooks.

► *The user can elect to pull and post in real-time, setup a predetermined schedule or run on a batch review basis.*

The screenshot displays three windows from the Alliance/MFG software interface:

- Transaction Detail:** Shows a shipment history for transaction group 22, dated 6/28/1998. It lists items with quantities, prices, and costs.
- QuickBooks Invoice:** Shows an invoice for INVS000002, dated 6/28/1998, with a memo 'S098000002 - 22'. It lists items with accounts and amounts.
- QuickBooks Journal:** Shows a journal entry for the same invoice, listing credit and debit accounts and amounts.

Type	Date	Num	Memo	Account	Debit	Credit
General Journal	06/03/98	P098000004	750.00-A1 KIT-4	1850 - Sub Contra... 1200 - Raw Materi...	75	75
General Journal	06/03/98	P098000004	750.00-A2 KIT-4	1850 - Sub Contra... 1200 - Raw Materi...	37.5	37.5
General Journal	06/03/98	P098000004	750.00-A3 KIT-4	1850 - Sub Contra... 1200 - Raw Materi...	37.5	37.5
General Journal	06/03/98	P098000004	KIT- 4 KIT- 4	1850 - Sub Contractor WMP 1200 - Raw Materials	150	150

- ▲ **Ungrouping** provides part number details and posts individual entries.
- ▲ **Grouping** allows the interface to combine like transactions with the same distribution accounts, simplifying the journal entry.

For more information about
Exact Alliance/MFG, +44 (0) 116 278 4888
or visit www.exactsoftware.com

