

# ACCOUNTING EXPORT

This module was designed to create 3 text files, into which the latest accounting data is placed in a format compatible with C5.

	Date Last Export	Records to be Exported	Destination File	Export Button
<b>INVOICES</b>	20-01-2008	1103	c:\Invoices.txt	Export Invoices
<b>EXPENSES</b>	20-01-2008	3	c:\Expenses.txt	Export Expenses
<b>PAYMENTS</b>		518	c:\Payments.txt	Export Payments

Undo Last Invoices Export    Undo Last Expenses Export    Undo Last Payments Export

## EXPORT ACCOUNTING DATA

This module was designed to create 3 text files, into which the latest accounting data is placed in a format compatible with C5.

The directory into which these text files are placed is defined by the user in the Company Setup but maybe changed at any time using the same Company Setup or at runtime.

The Invoices, Expenses and Payments are flagged as exported so that they are not repeated the next time data is exported. However the Exported data may be undone by pressing one of the buttons at the bottom of the form.

There is also the option in the Company Setup of telling the system to:

Close Sent Invoices (once they have been exported)

Only Send Closed Invoices (only exported those invoices that have been closed)

The system will automatically pick up and display the all the Invoices, Expenses and Payments that are waiting to be exported, so the user only has to press the 'Export Invoices' and/or the 'Export Expenses' and/or 'Export Payments' and the system will create the corresponding text file which then is read in by the C5 program.

	Date Last Export	Records to be Exported	Destination File	Export Button
<b>INVOICES</b>	20-01-2008	1103	c:\Invoices.txt	Export Invoices
<b>EXPENSES</b>	20-01-2008	3	c:\Expenses.txt	Export Expenses
<b>PAYMENTS</b>		518	c:\Payments.txt	Export Payments

Undo Last Invoices Export    Undo Last Expenses Export    Undo Last Payments Export

INVOICE:

Issue Date , Invoice Number, "D" , Account, "Text", Invoice Amount

Issue Date, Invoice Number, "F", Sales Account, Customer Name, Invoice Line Amount

10.12.2001,5013,D,88888888,"Ole Stoffregen - OrderNo 2019",17062.00  
10.12.2001,5013,F,10000,"Ole Stoffregen",-15760.00  
10.12.2001,5013,F,10000,"Ole Stoffregen",-1272.00  
10.12.2001,5013,F,10020,"Ole Stoffregen",-30.00  
10.12.2001,5013,F,10000,"Ole Stoffregen",.00  
12.12.2001,5017,D,88888888,"Ole Stoffregen - OrderNo 2019",1054.00  
12.12.2001,5017,F,10000,"Ole Stoffregen",-1054.00  
14.12.2001,5022,D,88888888,"Ole Stoffregen - OrderNo 2019",-1054.00  
14.12.2001,5022,F,10000,"Ole Stoffregen",-1054.00

EXPENSES:

Issue Date, Supplier Account, "Text", Expense Amount, Currency, Exchange Rate

12.07.2007,11111111,565454,"Paradise Expeditions C.A. - OrderNo 90047",12343.00,DKK,1.0000  
12.07.2007,5001,565454,"Paradise Expeditions C.A. - OrderNo 90047",-12343.00,DKK,1.0000  
10.01.2008,22222222,12345,"Brasil Guide Turismo SI - OrderNo 34356",245600.00,DKK,1.0000  
10.01.2008,5004,12345,"Brasil Guide Turismo SI - OrderNo 34356",-245600.00,DKK,1.0000  
20.01.2008,11111111,12344,"Paradise Expeditions C.A. - OrderNo 90047",1200.00,DKK,1.0000  
20.01.2008,5001,12344,"Paradise Expeditions C.A. - OrderNo 90047",-1200.00,DKK,1.0000

PAYMENTS:

Issue Date, Order Number, "D", Account, "Text", Payment Amount

Issue Date, Order Number, "F", , "Text", Payment Amount

12.11.2001,2003,D,88888888,"Louise Hansen - OrderNo 2003",-10300.00  
12.11.2001,2003,F,,"Louise Hansen - OrderNo 2003",10300.00  
04.12.2001,2007,D,88888888,"Klaus Simoni - OrderNo 2007",-2217.00  
04.12.2001,2007,F,,"Klaus Simoni - OrderNo 2007",2217.00  
04.12.2001,2010,D,88888888,"Camilla Smed Thomsen - OrderNo 2010",-2640.00  
04.12.2001,2010,F,,"Camilla Smed Thomsen - OrderNo 2010",2640.00  
06.12.2001,2014,D,88888888,"Daniel R. Wegener - OrderNo 2014",-1948.00  
06.12.2001,2014,F,,"Daniel R. Wegener - OrderNo 2014",1948.00  
06.12.2001,2017,D,88888888,"Hellerup Grafisk - OrderNo 2017",-9995.00  
06.12.2001,2017,F,,"Hellerup Grafisk - OrderNo 2017",9995.00  
10.12.2001,2012,D,88888888,"Kristoffer Kristensen - OrderNo 2012",-1400.00  
10.12.2001,2012,F,,"Kristoffer Kristensen - OrderNo 2012",1400.00  
11.12.2001,2018,D,88888888,"David Rohde - OrderNo 2018",-2525.00  
11.12.2001,2018,F,,"David Rohde - OrderNo 2018",2525.00  
19.12.2001,2027,D,88888888,"Jonas St?hr - OrderNo 2027",-14528.00  
19.12.2001,2027,F,,"Jonas St?hr - OrderNo 2027",14528.00  
04.01.2002,2046,D,88888888,"S?ren Clausen - OrderNo 2046",-6350.00  
04.01.2002,2046,F,,"S?ren Clausen - OrderNo 2046",6350.00  
18.01.2002,2062,D,88888888,"Arne J?rgensen - OrderNo 2062",-13016.00  
18.01.2002,2062,F,,"Arne J?rgensen - OrderNo 2062",13016.00



SoftSuitCase2008 is a complete, fully integrated Front-Mid and Back Office system that is Easy to learn and in a very short time.

It avoids Duplicate work, so common within the Travel Industry.

It Increases the booking efficiency by a factor of 3.

Be more Professional, in front of your customers / clients, with better looking and presented invoices, itineraries, e-tickets etc.

Increase your sales exposure, by allowing your existing customers access to online services.

Risk free, because you can test everything for free for 30 days.

It is a Onetime Investment, as no yearly licenses are required.

Quick Implementation, you simply download and install it yourself. Automatic updates are also included.

Great reports and statistics mean you can see where your Profits are generated.

No Additional hardware or software required, use what you already have installed.

Never let a computer know you're in a hurry.  
- Anonymous

Technical Specifications	
Operation systems	Microsoft WindowsNT© Microsoft Windows2003© Microsoft Windows2008© Microsoft Vista©
GDS	Amadeus, Sabre Worldspan & Galileo
Minimum requiments Workstations	Microsoft Vista© 2 GB RAM Others 1 GB RAM 5 GB Harddisk
Minimum requiments Server	Microsoft Windows2003© Microsoft Windows 2008© 4 GB RAM 50 GB Harddisk In installations less than 6 users server can be Microsoft Vista© or Microsoft WindowsNT©
FrontOffice	Microsoft IIS
Online Booking	Microsoft IIS
Platform	Microsoft.NET 3.5©
Communication	Internet required Min. 2 Mbit download
Multi Locations	Yes, please contact Soft SuitCase for information
Max Users	No maximum
Free support	45 days after installation

Contact:

**SOFT SUITCASE**  
2008

**Headoffice:** Vordingborgvej 187 - 189  
4682 Tureby  
Denmark

**Tel.:** +45 33 66 90 90  
**Email:** info@softsuitcase.com

**Technical support:**  
+45 33 66 90 99

[www.softsuitcase.com](http://www.softsuitcase.com)