# 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	
NVOICES	20-01-2008	1103	c:\Invoices.txt	Export Invoices
	Date Last Export	Records to be Exported	Destination File	
XPENSES	20-01-2008	3	c:\Expenses.txt	Export Expenses
	Date Last Export	Records to be Exported	Destination File	
AYMENTS		518	c:\Payments.txt	Export Payments
	Undo Last		ndo Last Undo Last	



# **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.

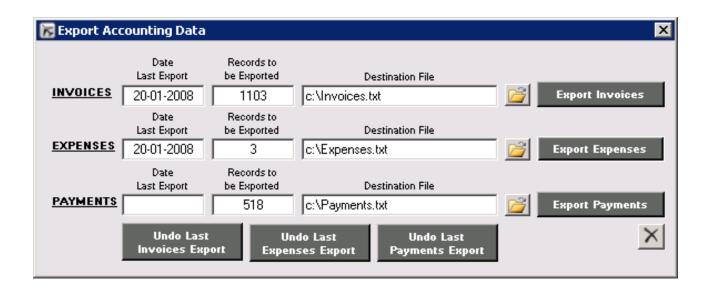
The Invoices, Expenses and Payments are flagged as exported so that they are not repeated the next time data is exported. However the Exported data may be undone by pressing one of the buttons at the bottom of the form.

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.



### 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,888888888,"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

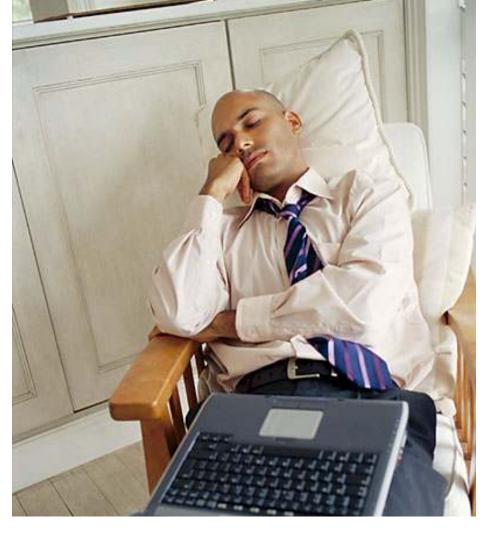
19.12.2001,2027,F,,"Jonas St?hr - OrderNo 2027",14528.00

04.01.2002,2046,D,888888888,"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



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

- Anonymous

Operation systems	Microsoft WindowsNT©			
	Microsoft Windows2003©			
	Microsoft Windows2008©			
	Microsoft Vista©			
GDS	Amadeus, Sabre			
	Worldspan & Galileo			
Minimum requiments	Microsoft Vista© 2 GB RAI	Microsoft Vista© 2 GB RAM		
Workstations	Others 1 GB RAM			
	5 GB Harddisk			
Minimum requiments	s Microsoft Windows2003©			
Server	Microsoft Windows 2008©			
	4 GB RAM			
	50 GB Harddisk			
	In installations less than 6	In installations less than 6 use		
	server can be Microsoft V	ta©		
	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	SuitCase for information		
Max Users	No maximum	No maximum		
Free support	45 days after installation			



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