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Fervent discussion questions

Accent Highlighted Accent Highlighted Highlighted Highlighted Highlighted Accent AccentAnt Transactions (Desktop) - #1 rated trusted Intuit bulk data automation tool exclusively for QuickBooks.SaasAnt Transactions (Desktop) supports QuickBooks Pro, Premier, Enterprise, l accountant Editions.Free trial of the software you can download directly from the SaasAnt website. Follow this article for detailed installation instructions. The steps for importing log entries into QuickBooksImport with SaasAnt transaction is a stepper with our simplified and powerful import wizard. Just follow the simple 3 steps to bulk import file data into QuickBooks.Click import button on the control panel screen or Import option from the File menu in the navigation menu to the file selection screen import wizard (Step 1). Step 1 - Select file: Select QuickBooks Transaction Type as Journal Entry. Select file - You can click Browse File to browse and select a file from a local computer folder, or click Sample Templates to navigate to the SaasAnt sample file in the local file. Step 2 - Mapping: Set up mapping of columns of files corresponding to QuickBooks fields. This step will automatically be for you if you use the SaasAnt template file. Download the sample template file. Step 3 - Review & Import: Review your file data to the Network Screen overview, and click Send to QuickBooks to upload file data to QuickBooks.More detailed step instructions are available in this article. Mapping QuickBooks FieldsField NameFormatDescriptionJournal Entry NoText (Max Length: 11 Characters)Transaction reference number. By default, this value is only used for internal processing by SaasAnt Transactions(). Journal date *Transaction DateKaunt *Reference textAccount corresponding to The Dr/ Cr.Amount **[OR]DecimalLine amount corresponding to both debit & credit memos. Charges are expressed as Positive Amounts and Credits as Negative Amounts. ORExpress amount separately in debit & credit columns. Charge **DecimalCredit **DecimalMeoText (Maximum length: 4095 characters)NameReference Text (Maximum length: 41 characters)The customer, vendor, or employee associated with the line, if any. If the Account Account is payable, the Charge line must have a vendor.If the account is a Receivables Account, The Debit Line must have customer status. NaplambeBillable, NotBillable, HasBeenBilledBillable Status if the Name is a CustomerClassReference Text RateDecimalDefault is is is if more than one currency is enabled for the enterprise. The number of domestic currency units required for the same single unit of currency specified in the currencyall (*) fields marked is mandatory. Import SettingsA host of powerful file data customizations is available with Import Settings. This is available in step 3: Review and import screen or directly from the Edit menu on the menu bar. Some of the very useful settings for the transaction include: Find matching transactions in QuickBooks by: Identifier to find existing transactions in quickbooks. Action When A Matching Transaction Is Found: If an existing transaction is found for the above setting identifier, then the appropriate action is to be taken. In the FastBooks, you can select Duplicate/ Ignore/ Update/ File an existing transaction. Pre-import validation: Confirm the entire file before importing into QuickBooks. If you turn on this setting, the file lines will only be imported after cleaning all problems in the file. This option, however, will delay imports. For more details about the settings associated with automatic item creation, Assigning a reference number from a file, etc., see this article. The most frequently asked questions from us would have some questions while moving data to quickbooks Online. Some of them for your reference below:I You want to import journals with journal numbers from the file. Is it supported?　　　Da. This is supported. Will your app support multiple transactions lines?　　　Da. It's going to be good. I made some errors in the import and my quickbooks reports were corrupted. Is there a way to undo or unvoud imports?　　　Import can be completely/ partially undone by using the Delete function. Does your app support taxes?　　　Da. It's true. My file has a specific date format. I don't want to change the file. Will your product support all date formats?　　　Da. In import settings, you can select a specific date format according to your required date. Do you have any sample templates?　　　Da. We do. Sample template What kind of file types does the program support?　　　TXT, CSV, XLS, XLSX, etc. Supported file formats Business Importer offers 3 ways to import log entries based on spreadsheet structure. Everything can be customized in the Import Settings menu, under the Journal Entry tab: See screenshots in the following table to explain how the import spreadsheet should find upload in different cases: 1. If you set a single credit/debit mapping field for credit/debit amount (Negative amount as credit, Positive amount as debit) enabled (see column 1). 2. If you have set up Separate mapping fields for credit and debit columns ENABLED (see column 2) 3. If you set up a single mapping field for the credit/debit amount (negative amount as credit memo, positive amount as debit) and Set up separately Fields for CREDIT AND DEBIT COLUMNS DISABLED (see column 3) Highlighted Highlighted Highlighted Highlighted Highlighted Highlighted Marked Marked If you're using a company, accountant or corporation Accountant model QuickBooks or if you're an accountant yourself, then it will be easy so you can send standard log entries to your customer. If you are in a quickbooks pro or optimal model, you can also import log entries from an accountant or bookkeeper as a QBJ report. however, this text will help you manually ship and import well-known journal entries. You can also contact the QuickBooks support group by calling a wide palette on the toilet +1888-396-0208 to know more about approximate sending and uploading extended magazine entries. How to import journal entries into QuickBooks Online: 5 steps To import log entries into QuickBooks Online, follow 5 simple steps: 1. Sign in to Business Importer and link it to QuickBooks. 2. Go to the Import tab. Upload an Excel file or paste the DropBox or Google.Drive link. Click the Next button. *Important notes for journal entries are lists: Line: Credit Memo or Charge – Indicates whether the Journal line is charge or credit memo. Limitations: Valid values:Credit Memo,Debit. If no line is specified, it is processed by the following rules: if the line: The amount is negative is Credit Memo, otherwise it is a load. Use the same line: Account Name or Document Number. DocNumber (Log Entry Number)– There are 2 options: 1. You can write DocNumbers in an Excel file or 2. Use our Self-Generate Numbers feature. Multi-line journal entries – Log entries are always multicast and can be easily imported into QuickBooks online using Business Importer. Learn how to import multiple transactions. Auto Invoice Part feature – Enable this feature in the company importer's account. Learn how to automatically create accounts in your QuickBooks Online account. Line: Tax Code Name – VAT or NO Line: Amount – in journal ledger entries amounts depend on credit memo and debit. Apply + and - to amounts in Excel. 3. Select the list in Excel which contains the journal entries that you want to import into QuickBooks. Click the Next button. 4. Select Company (you want to import into) and Entity (Log Entries) and link the provider labels to the labels. Press the Next button. 5. Review the information correctly, and click the Next button. Your import is in the process. Don't wait until it's over – you'll be notified by email. View the result of importing into a log in the e-mail or the Scheduled Import tab. Instructions for Use – How to Import Log Entries into QuickBooks online Here is a small how-to guide that will help you prepare Excel properly create the correct mapping: QuickBooks Business Importer Field Name Description Example DocNumber Doc Number Transaction Reference Number. 1 PrivateNote Private note The user has entered an organizational-private note about the transaction. This note does not appear on the account. Maps this field to the Memo field on the Invoice form. 4,000 charms at most. Date of the TxnDate journal Date entered by the user when this transaction occurred. The default date format is dd-MM-yyyy. You can change it on the Settings page. Line line 09/20/2015: Description A free description of the text of the line form that appears in the printed record. 4,000 chars at most. Line: Item Line Amount Amount. 10.00 Line: Credit Memo or Debit Indicates whether the Journal line is a charge line or credit memo. Limitations: Valid values:Credit Memo,Debit. If no line is specified, it is processed by the following rules: if the line: The amount is negative is Credit Memo, otherwise it is a load. Credit Memo Line: Name reference information for the entity associated with the Journal Ledger Entries line. Related entities can be a customer, employee, or vendor. Customer Line: Account reference to the account name associated with the Journal Entry line. Please, just give him his name. Fountain and Garden Light Bar: Billable Status Bar: A reference to a class associated with the JournalEntry row. Line: Location represents the department reference associated with the Journal Ledger Entries line. Line: Description The text of the free line element form that appears in the printed record. Line: VAT amount Required if taxCodeRef is specified. Min: 0, Max:9999999999999999 Line: Tax that applies to the required tax if TaxCodeRef is specified. Indicates whether the tax used on the line is a sale or purchase. Valid Value: Sales, Purchase Line: The Sales/Purchase Tax Code linked to the journal line. For companies without U.S./CA TotalTaxe tax Total tax calculated for transaction, excluding all tax lines inserted into the list of transaction lines. TransactionLocationType Transaction type for France only. Account location. Valid values include:WithinFrance (default) FranceOverseas OutsideFranceWithEU OutsideEU FranceOverseas Check out the Journal Entries import results There are 5 types of import results. Errors in importing log entries The most common errors and methods to solve. There are 6 most common errors made by our clients when they import Log Entries into QuickBooks online. To prevent this, we have reviewed everything and given the solutions below. Error problem occurs Solution Fix example The wrong date format is used. WARNING Error parsing date 01-14-2015. : The expected format is currently MM/dd/yyyy, but you can change it on the profile page. Change the date format to MM/dd/yyyy. 01/14/2015 Bill of 1 name not found in QuickBooks Online. Online. JournalEntry 1 with the amount [25,540]: An account named = Fontana and garden lighting is not in your QuickBooks Online account (Company first). The required AccountRef parameter is missing from the request. Create a new account in QuickBooks Online or use the Auto Account Creation feature. New account. Journal Ledger Entry: Debit and credit memo are not balanced. Use multiple journal entries. Error JournalEntry 1 with amount [25,540]: Business Validation Error: You must fill in at least one detail lines. Create multi-line entries for the register. Learn how to create multi-order transactions and import them into QuickBooks Online. Journal Entry 1 amount 25,540 Journal entry 1 amount – 24,540 Charge = -(Credit Memo) Journal Entry: Debit and Credit Memo Are Not Balanced. ERROR JournalEntry 1 with

amount [25,540, 25,540]: Balancing charges and credits. Please insert a debit and credit memo balance in the register entry. Journal Entry 1 Amount 25,540 Journal Entry 1 amount – 24,540. Debit = -(Credit) The tax name is not correct Tax code with the name = tax not found in your QuickBooks Online account. Please specify the correct tax name for NAS: TAX or NON For non-US: 'S 20%' or other real name of your tax code Invalid currency code JournalEntry 41: Supplied invalid or unsupported currency type. Value Shipped:U.S. Specify a currency code (CurrencyRef). Select letters according to ISO 4217. For example, USD, EUR, CAD, GBP. USD Remember that any question you can address to us. We'll be happy to help you! Just leave us a message, call us at (469) 629-7891 or support@cloudbusinesshq.com. support@cloudbusinesshq.com.