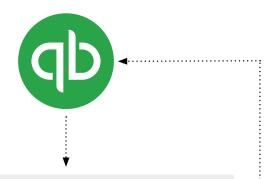




QUICKBOOKS | BILLING INTEGRATION



Export Options - Client/Matter Information

Exporting client/matter information from Quickbooks is a manual process.

Frequency

The sync can be scheduled to run on the hour or every half-hour.



Export Options -Transactional/Cost Information

Papercut will automatically export a CSV file to a Windows folder on a scheduled basis.

The importing of data (cost recovery) into Quickbooks is always manual.

The transaction import uses the Transaction Pro application, provided by ACDI.

Frequency

Daily, weekly, or monthly.

If the customer has migrated the PaperCut database to a Microsoft SQL server, or if they are using at least PaperCut version 19.1, we can update the CSV file on an hourly basis.

Required Modules

 Both the export of matters to PaperCut and the import of charges from PaperCut use the a third party application, Transaction Pro, which is provided by ACDI

Data Export From Quickbooks (To Papercut)

 Client/ matter information can be manually exported from Quickbooks using Transaction Pro.

Data Import To Quickbooks (From Papercut)

- Papercut will automatically export a CSV file to a Windows folder on a scheduled basis.
- The importing of data (cost recovery) into Quickbooks is always manual.
- The transaction import uses Transaction Pro to import charges as either Item Receipts or Invoices.

Vendor Support

 The customer does not need to schedule time with Quickbooks vendor support. ACDI is very familiar with working with Quickbooks.

Scheduling

• The Quickbooks integration can typically take place on the same day as the PaperCut installation.

acd-inc.com/integrations/

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