

RMS QuickBooks AR and Inventory Adjustments

Configuration

Configure account numbers

A/R write off account number: 6100

Finance charge account number: 7010

Sales tax account number: 2050

General inventory shrinkage account number: 6400

No department inventory shrinkage acc.#:

Shrinkage accounts per department:

100 - 100 - Spruce and Pine:

Adhesives - Adhesives:

Automotive Bulbs, - Automotive Bulbs,

Automotive Suppli - Automotive

Block - Block:

OK Cancel

Post adjustments to QuickBooks

Select batches to post adjustments from

Batch #	Status	Opened	Closed	Register #	
<input checked="" type="checkbox"/> 201		2/18/2013	2/18/2013	1	<input type="button" value="Post"/>

- Post Microsoft RMS Customer AR adjustments to QuickBooks AR / off set accounts
- Post Microsoft RMS Inventory adjustments to QuickBooks inventory / off set accounts

System Requirements

Microsoft RMS Version 2.0, Net 3.5, SQL 2005,
Windows XP (Pro or Home), Windows Vista (Pro or Home) or Windows 7/8 (32-bit or 64-bit)

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