



SOFT INTELLIGENCE
RETAIL SOLUTIONS WITH A PERSONAL TOUCH

Accounting made simple with **SOFT INTELLIGENCE Accounting Interface *Plus*** simplifying the interface between CPSQL and your accounting package

Counterpoint SQL automatically creates the distributions a business needs for full general ledger and accounts payable vouchering. Avoid potential errors and save time by eliminating the need to manually key in journal entries. The **SOFT INTELLIGENCE Accounting Interface *Plus*** creates and exports your distribution files in a format that can be imported efficiently and accurately into your accounting system.

Accounting Interface *Plus* features include:



- Create multiple file types (CSV, TAB & IIF) for import into most commonly used accounting systems including:
 - Quickbooks, Great Plains, Sage 50 (Peachtree) & Sage 300 (Accpac)
- Extract account formats that include profit center or class segments
- Multi-user vouchering
- Create a batch of receivers to be vouchered
- Allows manual vouchers

Account No	Description	First Doc No	First Reference	Prev_Intfo Count	# of Entries	Debit_Amt	Credit_Amt	Net_Change
0	Cash in bank	100533	1/100533/CASH	0	4	533.79	0.00	533.79
Account No	Description	First Doc No	First Reference	Intfo Count	# of Entries	Debit_Amt	Credit_Amt	Net_Change
0	Inventory - merchandise			0	15	3,412.93	187.03	3,599.96
Account No	Description	First Doc No	First Reference	Intfo Count	# of Entries	Debit_Amt	Credit_Amt	Net_Change
0	Sales tax payable	100533	1/100533/CASH	0	12	0.00	44.08	44.08
Account No	Description	First Doc No	First Reference	Intfo Count	# of Entries	Debit_Amt	Credit_Amt	Net_Change
0	Sales - merchandise	100533	1/100533/CASH	0	13	0.00	489.71	489.71
Account No	Description	First Doc No	First Reference	Intfo Count	# of Entries	Debit_Amt	Credit_Amt	Net_Change
0	Cost of goods sold/returned	100533	1/100533/CASH	0	13	187.03	0.00	187.03
Account No	Description	First Doc No	First Reference	Intfo Count	# of Entries	Debit_Amt	Credit_Amt	Net_Change
0	Inventory adjustments			0	2	0.00	3,412.93	3,412.93
Report Total					59	4,133.75	4,133.75	0.00

For more information contact **SOFT INTELLIGENCE, INC.**

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