



IRISXtract™

# FEATURES

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## CAPTURE FOR QUICKBOOKS

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V1.0

Created by: STR – 04/07/21

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# C4QB Overview

There are many modules that fall under our Capture for QuickBooks offering.

## Accounting:

- Invoice/Bills
- Credit Card Receipts
- Checking

## Donations:

- Donations



# Accounting: Standardized Features

The below listed features are functions that has been added. This solution comes from an existing SPAP v8 project.

## Invoice/Bill Duplicate Detection

To avoid any duplicate payments, IRIS checks the invoice number and vendor.

<b>INVOICE NUMBER</b> 5077216	Vendor number PLUMBING DISTRIBUTORS, INC.
<b>PACKING SLIP NO</b>	Invoice number 5077216
	The transaction 5077216 for PLUMBING DISTRIBUTORS, INC. already exists! Please Check that this is not a duplicate entry.
Terms 25TH OF THE MONTH	FreightCharge 0.00

## Customer Detection

This X4D features includes an autofill when a user begins typing. This field can also be trained respectively to the vendor. Once discovered, this is used for every line in the transaction.

Customer

Gree

9715E35THTEA:UNIT10:GREEN - COPELAND  
9715E35THTEA:UNIT10:GREEN, S.

## Class Detection

This X4D features includes an autofill when a user begins typing. This field can also be trained respectively to the vendor. Once discovered, this is used for every line in the transaction.

Class

61

Alpine:10331 E 61st  
Alpine:10341 E 61st  
Alpine:10321B E 61  
Alpine:10327B E 61  
Alpine:10329 E 61

## Document Age

To protect closed books, X4D can detect the age of the document and advise against entry. Easily customize a 'last date to be accepted', monitor the age of your documents, or disable any date tracking in general.

Invoice date

12/02/2017

Invoice Date is older than 365 days. Invoice will NOT be entered into Quickbooks.

## Inventory Detection

This system is capable of recognizing items/expenses. This can be done from finding phrases, based on vendor, or learned after its posted.

No.	Item	Desc	Qty	Cost	Amount	U/M	Customer
1	Job Supplies-Materials	OCY 1.1 GPF ADA FM EB CLST WHIT	6	69.57	417.42	EA	OVERHEAD OPERATING ACCT-OVERHEAD
2	Job Supplies-Materials	1.28 GPF DIAPH MANU EXP CLST FV	6	78.26	469.56	EA	OVERHEAD OPERATING ACCT-OVERHEAD
3	Job Supplies-Pipe-PVC	EB CLST SEAT COMM OFLC WHIT	6	12.00	72.00	EA	OVERHEAD OPERATING ACCT-OVERHEAD
4	Job Supplies-Materials	1F 5/8 OD X 3/8 OD COMM CLST KIT	6	7.79	46.74	EA	OVERHEAD OPERATING ACCT-OVERHEAD
5	Job Supplies-Fittings	STD WAX RING	6	1.00	6.00	EA	OVERHEAD OPERATING ACCT-OVERHEAD
6	Job Supplies-Pipe-Corrugated	5/16X2-1/4 PLT BRS CLST BLT PR	6	1.00	6.00	EA	OVERHEAD OPERATING ACCT-OVERHEAD
7	Job Supplies-Materials	OCY 1.1 GPF FM EB CLST WHIT	10	57.61	576.10	EA	OVERHEAD OPERATING ACCT-OVERHEAD
8	Job Supplies-Materials	1.28 GPF DIAPH MANU EXP CLST FV	10	78.26	782.60	EA	OVERHEAD OPERATING ACCT-OVERHEAD
9	Job Supplies-Materials	EB CLST SEAT COMM OFLC WHIT	10	12.00	120.00	EA	OVERHEAD OPERATING ACCT-OVERHEAD
10	Job Supplies-Tools	1F 5/8 OD X 3/8 OD COMM CLST KIT	10	7.79	77.90	EA	OVERHEAD OPERATING ACCT-OVERHEAD
11	Job Supplies-Fittings	STD WAX RING	10	1.00	10.00	EA	OVERHEAD OPERATING ACCT-OVERHEAD
12	Job Supplies-Materials	5/16X2-1/4 PLT BRS CLST BLT PR	10	1.00	10.00	EA	OVERHEAD OPERATING ACCT-OVERHEAD
13	Job Supplies-Materials	20X17 4 GR VC LAV WHIT	8	34.78	278.24	EA	OVERHEAD OPERATING ACCT-OVERHEAD
14	Job Supplies-Fitments	CEN LF 2HEX WRIST LAV 4 FCT CP	2	138.43	276.86	EA	OVERHEAD OPERATING ACCT-OVERHEAD
15	Job Supplies-Fitments	CEN LF 2HEX WRIST LAV 4 FCT CP	6	138.43	830.58	EA	OVERHEAD OPERATING ACCT-OVERHEAD

## Automatic Master data

X4D automatically generates Master data from QuickBooks. This provides additional intelligence used in identifying items, invoices, vendors, expenses, customers, calculations, inventory, terms, transactions, accounts, and more.

## Calculations

Built in calculations and custom-calculation capability gives users full control over their accounting for both headers and line item levels.

Type	Desc	Quantity	Cost	FreightCharge	OtherCharges	SalesTax
Expense	Water	1	1,125.25			
Expense	Sewer	1	1,317.87			
Expense	Late Fees	1	0.00			
Expense	Other	1	0.00			
Expense	Sales Tax	1	10.00	0.00	0.00	10.00

## Image Archiving

PDFs are created, saved, and stored any number of ways. Customization for filename and path include values captures from the Invoice/Bill/Credit Memo or from values inside QuickBooks. This removes the laborious tasks of manually saving images.

## Account Association

Accounts associated from common vendor transactions.

## Image Archiving Path

Easily store a file path which is added to each QB transaction. Works with all Capture for QuickBooks entry types (Bill, Credit Card, etc.).

The screenshot shows a 'Bill' form with the following fields:

- VENDOR: Independence Utilities
- DATE: 04/09/2020
- ADDRESS: City of Independence, PO Box 219362, Kansas City, MO 64121-9362
- REF. NO.: 123
- AMOUNT DUE: 14.20
- TERMS: (dropdown)
- BILL DUE: 05/05/2020
- CLASS: (dropdown)
- MEMO: 332 SUNDOWN DR

Below the form is a table of expenses:

ACCOUNT	AMOUNT	MEMO
Utilities Electricity	14.20	332 SUNDOWN DR
FilePath	0.00	L:\DATA\IRIS\EXPORTED INVOICES\Apr 2021\Sterling 75 LLC\Independence Utilities Invoice 123 - 100113.pdf

## Document Type Recognition

Identifies all entry type transactions written into QuickBooks automatically. Easily configure each type on/off. Additionally, a default type can be set as well.

Identifies: Bills/Invoices, Credit Memos, Credit Card Charges, Credit Card Credits, and Checks.

## Transaction Association

Transaction association understands the most popular expense transactions for every business in QB. (Example: an **Adobe** transaction would always be considered a **software** expense)

## Posting Integrity

Rules and logic monitor amounts. Line items are measured, Sales tax and extra charges are compared together with Total amount.

Line Item Total	Extra Charges	Net amount differs from value of goods + extra charges: -10.00
1,861.03	10.00	
Tax	Total	
164.70	2,025.73	

## Utility Identification

Recognizes if the received document is a utility bill. If utility is recognized, line item capturing turns off and set to one line.

## Email Fetching to QB

By combining our XMailFetcher with X4D, we can intelligently grab specific emails from email accounts like office 365 and convert the emailed invoice into a stored transaction inside of QuickBooks.

## Customized Job List (Verify)

Recognizes if the received document is a utility bill.

File Name	Import Date	Vendor	Reference Number	Company Code	Application	Last Verified
4-8 Indep Utilities.pdf (103638) ...	2021-04-05	Independence Utilities	292930-0006112 05...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103638) ...	2021-04-05	Independence Utilities	292930-0006130 05...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103638) ...	2021-04-05	Independence Utilities	292930-0 04:20	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103638) ...	2021-04-05	Independence Utilities	292930-0154861 05...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103638) ...	2021-04-05	Independence Utilities	292930-0154966 09...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103662) ...	2021-04-06	Independence Utilities	292930-0006112 05...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103662) ...	2021-04-06	Independence Utilities	292930-0006130 05...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103662) ...	2021-04-06	Independence Utilities	292930-0 04:20	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103662) ...	2021-04-06	Independence Utilities	292930-0154861 05...	Sterling 75 LLC	QB_desktop_Invoices	
4-8 Indep Utilities.pdf (103662) ...	2021-04-06	Independence Utilities	292930-0154966 09...	Sterling 75 LLC	QB_desktop_Invoices	

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# Donations: Standardized Features

The below features are functions made from a blank XClassify project consisting of different classes used for better handling of information into QuickBooks.

## Automatic Master data

X4D automatically generates Master data from QuickBooks. This provides additional intelligence used in identifying the donator.

## Email Fetching to QB

By combining our XMailFetcher with X4D, we can intelligently grab specific emails from email accounts like office 365 and convert the emailed invoice into a stored transaction inside of QuickBooks.