



# DataPlus Addon Software



**Integrate QuickBooks With Act Premium!**

- **DataPlus allows data mining QuickBooks in Act faster & more efficiently than within QuickBooks.**
- **QuickBooks install is not needed for every Act user.**
- **DataPlus enables you to create/edit Customers – Vendors – Employees from Act contacts.**
- **DataPlus provides QuickBooks statistical and historical data in Act fields and view complete transaction data within Act Company & Contact Levels!**
- **DataPlus enables you to create QuickBooks Quotes – Estimates – Sales Orders – Invoices – Purchase Orders for your Sage customers or Vendors from within Act!**
- **DataPlus enables you to import QuickBooks data into Act Custom Tables & Inventory Items to Act Opportunity Product List!**

## Configure QuickBooks Push

### DataPlus 4.0

#### Manage Permissions

##### QB Contact Push

- Customer
- Vendor
- Employee

Allows or disallows Act user from creating entity from Act

#### Configuration For Contact Push

Configure identifier field mapping in Act for pushing contacts to QuickBooks

You can also edit Customer, Vendor & Employee from within Act

# Configure QuickBooks Push for Customers – Vendors – Employees

Permissions					
View Permissions Misc Permissions Sales Representatives					
	Name	Export	Report	Manage	QB Contact Push
	Administrator	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Manager	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Standard	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Restricted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Browse	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

User Level

User Permission

Customer Field

Vendor Field

Employee Field

Use this Configuration For Contact Push  
Note: Only one configuration can have Contact Push enabled

Identifier Configuration

Customer Field	<input type="text" value="Customer Number"/>	Vendor Field	<input type="text" value="Vendor Number"/>
Employee Field	<input type="text" value="Employee Number"/>	Invoice Field	<input type="text" value="Invoice Reference"/>
Estimate Field	<input type="text" value="Quote Number"/>	Receipt Field	<input type="text" value="Receipt Number"/>

Note: Do not change the Identifiers unless instructed by your distributor.  
These typically contain non-readable identifiers returned from external systems.

## Create/Edit Customer

Eliminate double entry for your contacts saving you time & provide more consistency between QuickBooks and Act.

- Create prospect in Act
- Work your prospect tracking calls, meetings, emails, documents in Act
- Convert prospect to customer then push to QuickBooks from within Act
- When changes are made to Customer in Act, push to edit Customer in QuickBooks

## Push Act Contact as Customer to QuickBooks

QuickBooks Push

Choose QuickBooks Entity

Customer  
Create a Customer in QuickBooks

Vendor  
Create a Vendor in QuickBooks

Employee  
Create an Employee in QuickBooks

Cancel Next

- Choose QuickBooks Entity
- Customer
- Create a Customer in QuickBooks

When same Customer is pushed again, DataPlus will edit the Customer

### Review Push Information

QuickBooks Contact Push - Insert

Review Push Information

Name  Customer ID

First Name  Company

Last Name  Address 1

Contact  Address 2

Phone  Address 3

Fax  City

E-mail  State  Zip

Cancel Push

After push, the Customer ID is associated with Act Contact & QuickBooks Customer.

Customer ID

When you edit contact Customer ID is used to edit associated Customer in QuickBooks.

### Customer successfully pushed

DataPlus 4.0 Notice

Contact successfully pushed.

OK

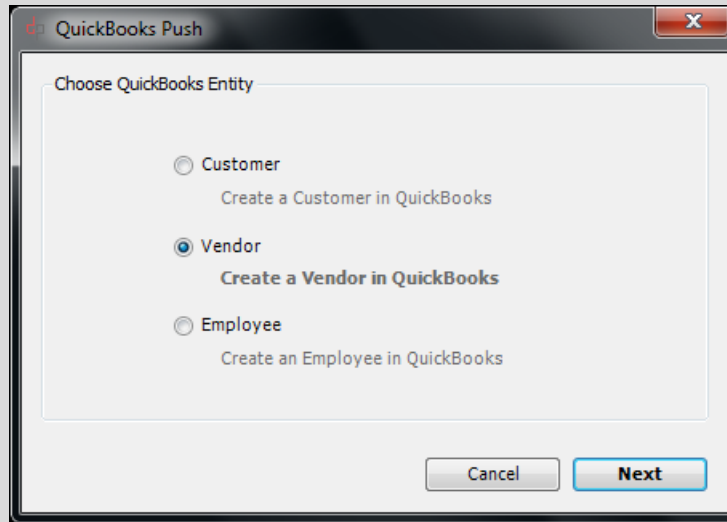
You have successfully created or edited the Customer contact from Act to QuickBooks.

## Create/Edit Vendor

Eliminate double entry for your Vendor saving you time & provide more consistency between QuickBooks and Act.

- Create Vendor in Act
- When ready, push Vendor contact to QuickBooks

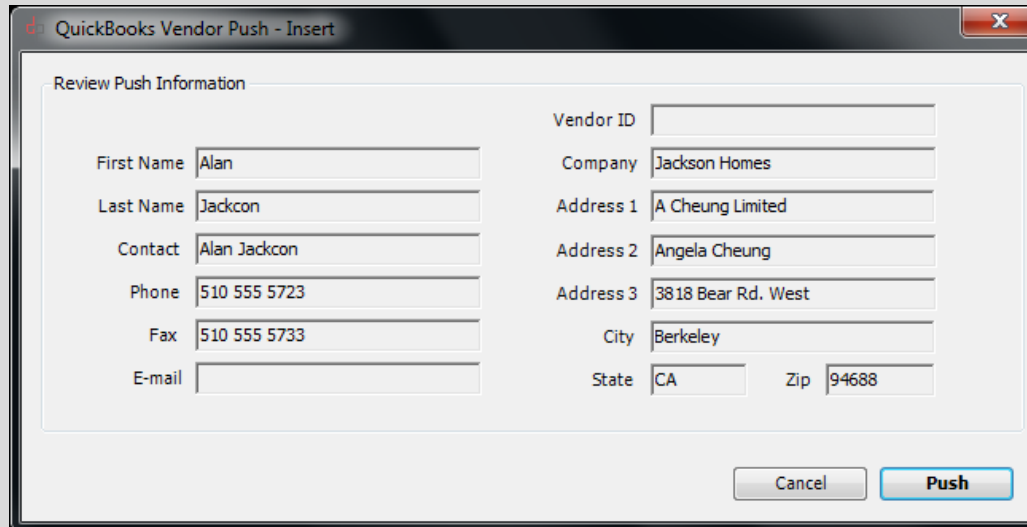
## Push Act Contact as Vendor to QuickBooks



- Choose QuickBooks Entity
- Vendor
- Create a Vendor in QuickBooks

When same Vendor is pushed again, DataPlus will edit the Vendor

### Review Push Information

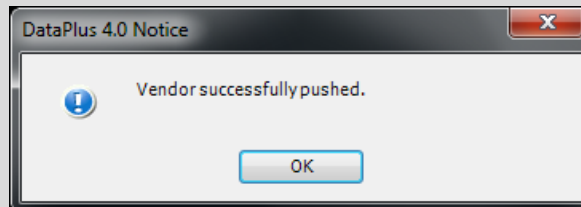


After push, the Vendor ID is associated with Act Contact & QuickBooks Vendor.

Vendor ID 800000DC-1513347383

When you edit contact Vendor ID is used to edit associated Vendor in QuickBooks.

### Vendor successfully pushed



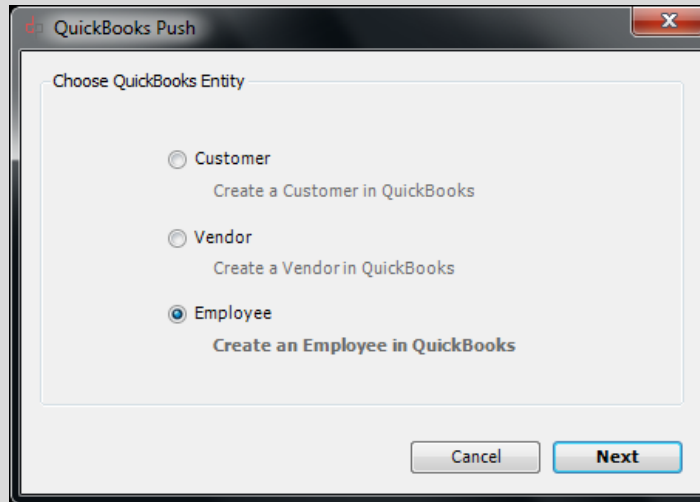
You have successfully created or edited the Vendor from Act to QuickBooks.

## Create/Edit Employee

Eliminate double entry for your Vendor saving you time & provide more consistency between QuickBooks and Act.

- Create prospect Employee in Act
- Interview your contact tracking calls, meetings, emails, documents in Act
- Convert contact to Employee then push to QuickBooks from within Act
- When changes are made to Employee in Act, push to edit Employee in QuickBooks

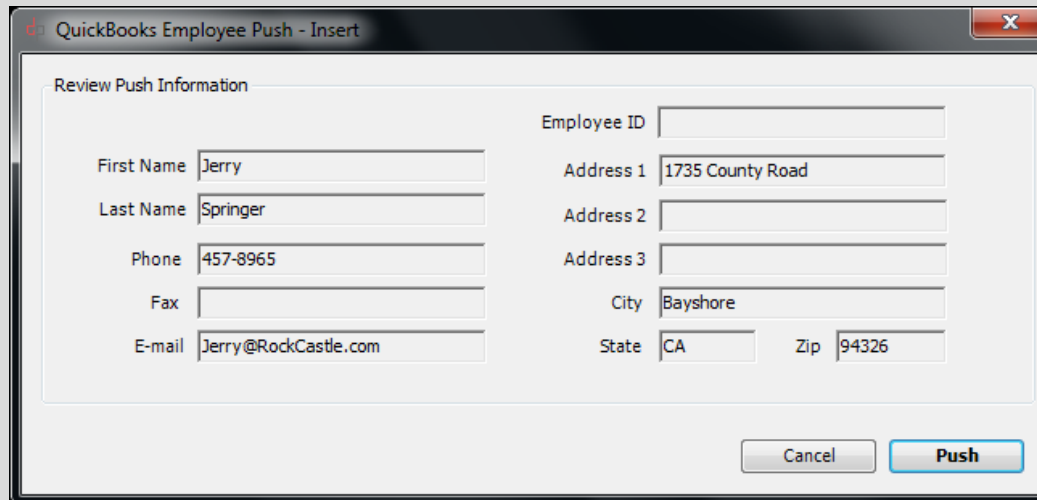
## Push Act Contact as Employee to QuickBooks



- Choose QuickBooks Entity
- Employee
- Create a Employee in QuickBooks

When same Employee is pushed again, DataPlus will edit the Employee

### Review Push Information

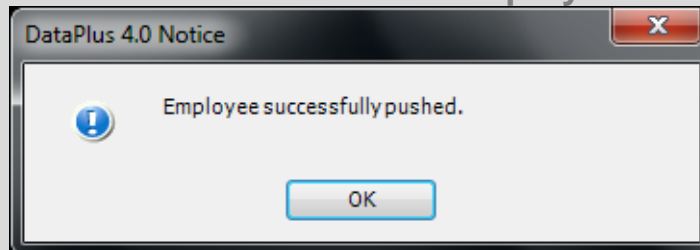


After push, the Employee ID is associated with Act Contact & QuickBooks Employee.

Employee ID 800000DE-1513350513

When you edit contact Employee ID is used to edit associated Employee in QuickBooks.

### Employee successfully pushed.



You have successfully created or edited the Employee from Act to QuickBooks.

## Contact Information

Primary Act contact data is shared between Customers, Vendors and Employees.

## Custom Protected Fields

- Warning
- Inactive
- Customer Number
- Employee Number
- Vendor Number
- Sales Rep
- QuickBooks Company
- QB Creation Date
- QB Last Update

## Custom Unprotected Fields

- Direct Line Phone
- Toll Free Phone
- dpFolders
- Time Zone
- Mobile E-mail
- Customer Ref No
- Prospect Number
- Source

# QuickBooks Contact Information In Act Field

Act! Premium - QuickBooks

File Edit View Lookup Contacts Schedule Write Reports Tools Emarketing Help

act! Back Forward New Call Meeting To-Do Note History E-mail Help

Contacts Detail View List View 2 of 65 dpQuickBooks

**Active** WARNING: Customer data will be overwritten by QuickBooks

Customer No (p)	150000-933272658	Sales Representative	QB Company	Rock Castle Construction
Employee No		Sales Rep Assigned	Account Number	91-431
Employee Acct No		Record Manager	Prospect Number	
Vendor No		ID/Status	Source	Quickbooks

Company | Address Block | Kristy Abercrombie

Contact | Kristy Abercrombie | Abercrombie, Kristy | QuoteWerks | 5647 Cypress Hill Rd

Salutation | Kristy | Title |

Department | City | Bayshore

Phone | (415) 555-6579 | Ext | Fax | State | CA | ZIP | 94326

Mobile | Toll Free Phone | County | Country |

Direct Line | dpFolders | E-mail | kristy@samplename.com

Time Zone | Mobile E-mail | Web Site |

URL | http://www.timeanddate.com/ | Referred By |

Creation Date | 7/29/1999 | Last Update | 12/15/201 | Imported | Yes | Mandatory Fields

DataPlus integrates with Act! Premium & uses Field Level permission & Limited Access.

### Act Fields:

- Green fields in Act are by default “Read Only” fields for all Act users except Act Administrators.
- Fields can be modified to “No Access” to allow you to protect specific information.
- Most QuickBooks custom fields can be created with first import to your existing database.

### Act! Layout

- We provide an Act database for your convenience with all custom fields and layout for Company, Contact, Group & Opportunity levels.
- The layout can also be used as a template for your existing database. All you do is map your fields to layout fields.

**Warning notation** field lets you know that the current contact information is coming from QuickBooks. QuickBooks wins!

## Contact Financial History

### Customer /Vendor / Salesperson

- 4 year Sales History by Month/Year
- Prior Total Count
- Prior Total Sales/PO
- Prior YTD Count
- Prior YTD Sales/PO
- Current YTD Count
- Current YTD Sales/PO
- YTD % Difference
- YTD Sales Difference

### Customer /Vendor / Salesperson

- 4 year PO History by Month/Year
- Prior Total Count
- Prior Total SO/CO/QT
- Prior YTD Count
- Prior YTD SO/CO/QT
- Current YTD Count
- Current YTD O/CO/QT
- YTD % Difference
- YTD Sales Difference

# QuickBooks Financial History In Act Field

Detail View | List View | 2 of 65 | dpQuickBooks

Active | WARNING: Customer data will be overwritten by QuickBooks

Customer No (p) 150000-933272658 | Sales Representative | QB Company Rock Castle Construction | Employee No | Sales Rep Assigned | Account Number 91-431

Notes | History | Activities | Opportunities | Relationships | Groups/Companies | Documents | Financial History | Address | Employee | Status | Web Info | Social Updates | Timeline | DataPlus | QBReports

### ACCOUNTS RECEIVABLE/PAYABLE AR / AP AGING

Date	Current	30	60	90	Outstanding	Total Due
Last Invoice 2017-12-10						
No Invoices Due						
Invoices Due \$						

### SALES / PURCHASE HISTORY

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017		\$5,019.08				\$1,292.78					\$3,111.28	\$3,810.85	\$13,233.99

Year	Prior Total	Prior YTD	Current YTD	Difference	Total
Count	4	1		%	4
Total	\$13,401.30	\$4,792.00			\$13,401.30

### SALES ORDERS / PURCHASE ORDERS HISTORY

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017						\$1,293.00							\$1,293.00

Year	Prior Total	Prior YTD	Current YTD	Difference	Total	SO Open
Count				%		
Total						

Financial History custom fields are shared between Customer, Vendor and Employees from QuickBooks.

Data is updated on a scheduled basis using MS Task Scheduler.



## Contact C / V Info Customer/Vendor Information

### Customer Information

- Shipping Method
- Type
- Sales Tax Code
- Terms
- Sales Tax Item
- Price Level
- Customer Notes
- Items Sold

### Vendor Information

- Terms
- Credit Limit
- Name on Check
- Tax Agency
- Tax ID
- Type
- Vendor Notes

# QuickBooks Information In Act Field

The screenshot shows the QuickBooks interface for a customer record. The top navigation bar includes tabs for Notes, History, Activities, Opportunities, Relationships, Groups/Companies, Documents, Financials, C / V Info, Address, Employee, Status, Web Info, Social Updates, Timeline, DataPlus, and QBReports. The 'C / V Info' tab is active, displaying a warning: 'WARNING: Customer data will be overwritten by QuickBooks'. Below the warning, there are fields for Customer No (p) 150000-933272658, Sales Representative, Sales Rep Assigned, QB Company Rock Castle Construction, and Account Number 91-431. The main content area is divided into four sections: CUSTOMER INFORMATION, VENDOR INFORMATION, CUSTOMER NOTES, and ITEM SOLD. The CUSTOMER INFORMATION section includes fields for Shipping Method, Type (Residential), Sales Tax Code (Tax), Terms (Net 30), Sales Tax Item (UPDATE), and Price Level. The VENDOR INFORMATION section includes fields for Terms, Credit Limit, Name On Check, Tax Agency, Tax ID, and Type. The CUSTOMER NOTES section contains a text area with a note dated 9/15/2003: 'Send Kristy estimate for den remodel. 9/20/2003: Called Kristy to discuss job: Kristy is not interested at this time. Estimate was competitive, not using another firm. 10/15/2003: Further discussion of bathroom remodel. I offered 10% discount on project if she would sign the contract now.' The ITEM SOLD section is currently empty. A green speech bubble points to the ITEM SOLD field with the text 'Every item Customer purchased is listed and updated daily!'.

Item Sold memo field contains every item purchase by Customer. You can create dynamic groups for Customers that purchased or did not purchase specific items.

Data is updated on a scheduled basis using MS Task Scheduler.

## Contact Addresses

### Billing Address

### Shipping Address

### Employee Address

# QuickBooks Additional Address Fields

Detail View | List View | 2 of 65 | dpQuickBooks

WARNING: Customer data will be overwritten by QuickBooks

Customer No (p) 150000-933272658 | Sales Representative | QB Company Rock Castle Construction | Employee No | Sales Rep Assigned | Account Number 91-431

Notes | History | Activities | Opportunities | Relationships | Groups/Companies | Documents | Financial History | Address | Employee | Status | Web Info | Social Updates | Timeline | DataPlus | QBReports

#### BILLING ADDRESS

Address: 5647 Cypress Hill Rd

City: Bayshore

State: CA | ZIP: 94326

Country:

#### HOME ADDRESS

Address:

City:

State: | ZIP:

Country:

Phone:

#### SHIPPING ADDRESS

Address: Kristy Abercrombie  
5647 Cypress Hill Rd

City: Bayshore

State: CA | ZIP: 94326

Country:

Data is updated on a scheduled basis using MS Task Scheduler.

## Contact Employee

### Employee Information

- Type
- SSN
- Release Date
- Gender
- Payroll Information
- Personal E-mail
- Birth Date

### Employee Notes

# QuickBooks Employee Information

The screenshot shows the QuickBooks Employee Information interface. At the top, there is a navigation bar with 'Detail View' selected, 'List View' button, and '2 of 65' records. A warning message states: 'WARNING: Customer data will be overwritten by QuickBooks'. Below this, there are fields for 'Customer No (p)' (150000-933272658), 'Sales Representative', 'QB Company' (Rock Castle Construction), 'Employee No', 'Sales Rep Assigned', and 'Account Number' (91-431). The interface includes a menu bar with options like 'Notes', 'History', 'Activities', 'Opportunities', 'Relationships', 'Groups/Companies', 'Documents', 'Financial History', 'C / V Info', 'Address', 'Employee', 'Web Info', 'Social Updates', 'Timeline', 'DataPlus', and 'QBReports'. The main content area is divided into 'EMPLOYEE INFORMATION' and 'EMPLOYEE NOTES'. The 'EMPLOYEE INFORMATION' section lists fields: Type, SSN, Hired, Release Date, Gender, and Payroll Information. The 'EMPLOYEE NOTES' section is a large text area. To the right, there are fields for 'Personal E-mail' and 'Birth Date'. A green callout box with a pointer to the 'Employee' menu item contains the text: 'You can choose to import Employee data into Act and set field level permissions to protect the information.'

Because DataPlus uses Act Premium, Employee data can be set to no access by Administrator for User Level, or by specific users.

DataPlus allows you to disable the import of Employee data.

Data is updated on a scheduled basis using MS Task Scheduler.

# QuickBooks / Act Unique IDs

## Contact Status

### QuickBooks ID's

- eCustomerID
- eLocationID
- eEmployeeID
- eVendorID
- eActContactID
- QBCA Last Import

### DataPlus Help Links

The screenshot shows the QuickBooks interface for a contact named 'dpQuickBooks'. The contact is active and has a warning that customer data will be overwritten. The contact details include Customer No (150000-933272658), Sales Representative, QB Company (Rock Castle Construction), and Account Number (91-431). The interface also shows a list of unique IDs for the contact, including eCustomerID, eLocationID, eContactID, eContactReferenceID, eVendorID, eEmployeeID, and eActContactID. The eLocationID field is highlighted with a green callout bubble that contains the text: 'Unique ID's are used to map contact in Sage 50 with Act contact or company.' The interface also includes a 'DataPlus' section with various help links and a 'QuickBooks Last Import' date of 3/1/2018 8:02 AM.

The eIDs are used for importing data from QuickBooks to the correct contact. These fields should never be duplicated with the exception of eLocationID. eLocationID is used for associating a contact with company in Company level when imported.

Data is updated on a scheduled basis using MS Task Scheduler.

## Act Product List

### QuickBooks Item List

Items are imported to Act Product list by Item Type.

Default setting "true"

- Group
- Other Charge
- Inventory Part
- Service

Default setting "false"

- Discount
- Payment

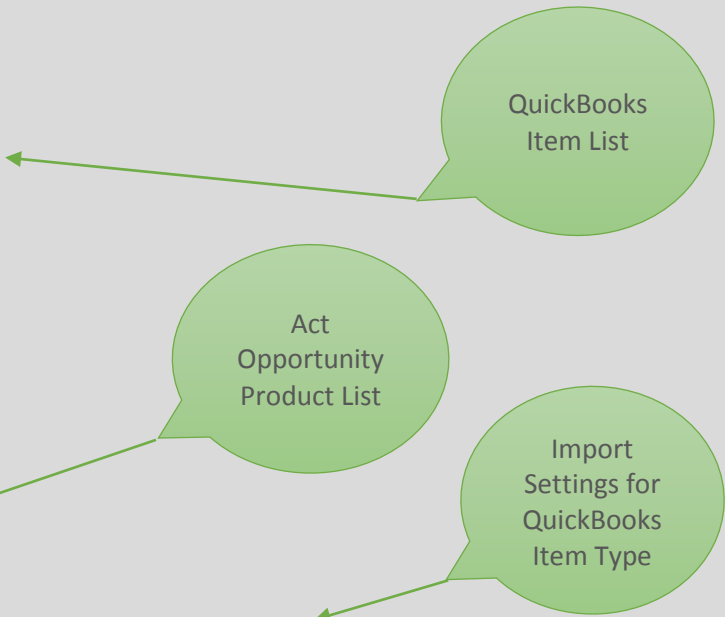
### Act Product List

- Name
- Item Number
- Cost
- Price

# QuickBooks Item List Imported to Act Product List

Item Name	Description	Item Type	Item No.	Cost	Price	Quantity	Amount
A1 Custom Storage	Custom Storage Building - Model A1	Group					
A2 Custom Storage	Custom Storage Building - Model A2	Group					
A3 Custom Storage	Custom Storage Building - model A3	Group					
Appliance		Non-Invent...	4010...				0.00
Autoclave Plug	P/N A1001113000-Autoclave Plug...	Inventory P...	4010...	0	2		59.00
Bad debt	Bad debt or write-off amounts	Other Char.	6030				0.00
Blueprint changes		Service	4010				0.00
Blueprints	Blueprints	Service	4010				0.00
BOM		Group					
Cabinets	Cabinets	Inventory P...	4010...	0	0		0.00
Cabinet Pulls	Cabinet Pulls	Inventory P...	4010...	423	0		0.00
Light Pine	Light pine kitchen cabinet wall unit	Inventory P...	4010...	6	2		1,799.00
Cabinets - Custom	Custom counters	Non-invent...	4010				0.00
Concrete Slab	Foundation slab - prep and pouring	Service	4010				0.00
Counter	Custom made counter top	Non-invent...	4010				1,899.98
DATA RECORDER	Baker P/N F131081000.INSTMT44...	Inventory P...	4010...	0	0		20,105.00
DATA RECORDER	DATA RECORDER CASE.P/N CAS...	Inventory P...	4010...	0	0		275.00
Delivery Charges	Freight & Delivery	Other Char.	4050				0.00

Name	Item Number	Cost	Price
Baker P/N F131081000	DATA RECORDER	\$0.00	\$20,105.00
Building permit	Permit	\$1.00	\$0.00
Cabinet Pulls	Cabinet Pulls	\$3.00	\$0.00
Cabinets	Cabinets	\$0.00	\$0.00
complete Interior door	Interior Door kit	\$0.00	\$0.00
Custom counters	Cabinets - Custom	\$2,100.00	\$0.00
Custom made counter top	Counter	\$1,750.00	\$1,899.98
Custom Storage Building	A1 Custom Storage	\$0.00	\$0.00
Custom Storage Building	A2 Custom Storage	\$0.00	\$0.00
Custom Storage Building	A3 Custom Storage	\$0.00	\$0.00
DATA RECORDER CAS	DATA RECORDER	\$0.00	\$275.00
Decking lumber	Decking	\$0.00	\$0.00
Doors	Wood Door	\$0.00	\$0.00
Electrical Materials	Electrical Material	\$2,000.00	\$0.00
Electrical work	Electrical	\$25.00	\$0.00
Equipment Rental	Equip Rental	\$0.00	\$0.00
Exterior door and hardwa	Door set	\$0.00	\$0.00



View: QB: Act Opportunity Settings Items			
7 Records	Type	Key	Value
Drill Down	opportunity_inventory_items	import	true
Drill Down	Discount	import_type	
Drill Down	Group	import_type	true
Drill Down	Other Charge	import_type	true
Drill Down	Inventory Part	import_type	true
Drill Down	Payment	import_type	
Drill Down	Service	import_type	true

Act Opportunity Product list mirrors QuickBooks Item List, giving you the most current items from QuickBooks and enables you to import by Item Type.

Data is updated on a scheduled basis using MS Task Scheduler.

## Act Opportunities Custom Protected Act Fields

- Customer Number
- Company
- Vendor Number
- Sales Representative
- Document No
- Document Type
- Document Job
- Notes
- Item List
- eCustomerID
- eDocumentID

# QuickBooks Transactions Imported to Act Opportunity

**OPPORTUNITY**

Name: Baker Hughes - Rankin <617>

<b>Totals</b>		<b>Days Open</b>	
Total	\$0.00	Open Date	5/1/2014
Weighted	\$0.00	Days Open	1,460
Probability	0	Est. Close Date	5/1/2014
Gross Margin	\$0.00	Act. Close Date	4/30/2018

Process/Stage:  
 Process: ACT! Sales Cycle  
 Stage: Negotiation

Status:  
 Open  
 Closed - Won  
 Closed - Lost  
 Inactive

Creation Date: [ ]  
 Last Update: [ ]

**DATAPLUS**  
Act! Opportunity Import

**QuickBooks Statistics**

Customer Number	800000DD-1544903916
Company	Baker Hughes - Rankin
Record Manager	Admin
Vendor Number	
Sales Representative	
Document No	617
Document Type	Estimate
Document Job	Baker Hughes - Rankin
Notes	265399: ENTERED. << 4/10/2006 4:01:28 PM >>MR
Items	Autoclave Plug;DATA RECORDER CASE;DATA RECORDER;Expedite charge;FREIGHT CHARGES;Gilmore Plug;Locking Ring;TALON CDR Upgrade;TALON SUPPLIED THERMOCOUPLE;TLN-

Act Opportunity  
Statistics

QuickBooks  
Transaction  
Statistics

QuickBooks  
Transaction  
Notes

Every item in Act  
Opportunity is  
listed and  
updated daily!

Item List memo field contains every item in Act Opportunity. You can create dynamic groups for Opportunities specific items.

Data is updated on a scheduled basis using MS Task Scheduler.

## QuickBooks Transactions Menu Transaction Menu

DataPlus provides relational transaction menu for Customer, Vendor, Employee & Inventory.

Customer & Vendor relational transactions are available in both Company & Contact Level.

Menu is also available for all transactions & will allow contact lookup from menu item.

Each menu item allows drill down to more details or to related transactions.

# QuickBooks Transactions Menu

Company Customer
Customer
Customer Balances
Customer Check
Customer Collections
Customer Credit Memos
Customer Credit Memos Open
Customer Estimate
Customer Invoice
Customer Invoice Open
Customer Invoice Over Due
Customer Items Sold
Customer Items Sold Year Current
Customer Items Sold Year Prior
Customer Payments
Customer Sales Orders
Customer Sales Orders Open
Customer Sales Orders Year Current
Customer Sales Orders Year Prior
Customer Sales Pending
Customer Sales Receipts
Customer Transaction List

<b>Inventory Items</b>
Item
Item Discount
Item Group
Item Inventory Assembly
Item Inventory Part
Item Non Inventory Part
Item Other Charge
Item Payment
Item Sales Tax
Item Sales Tax Group
Item Service
Item Subtotal

<b>Vendor</b>
Company Vendor
Vendor
Vendor Bill
Vendor Bill Payment
Vendor Check
Vendor Credit Card Charge
Vendor Item Receipt
Vendor Items
Vendor Journal Entry
Vendor Purchase Order
Vendor Purchase Order Open
Vendor Transaction List
<b>Employee</b>
Employee
Employee Payroll Information
<b>Jobs</b>
Job
Job Estimates
Job Estimates Open

<b>QuickBooks Company</b>
Company Chart of Accounts
Company Fixed Assets
Company Transactions

# QuickBooks Transactions

## Transaction Menu

DataPlus provides relational transaction menu for Customer, Vendor or Employee.

Customer & Vendor relational transactions are available in both Company & Contact Level.

Each menu item allows drill down to more details or to related transactions.

Where relative, columns are totaled.

Menu is also available for all transactions & will allow contact lookup from menu item.

# QuickBooks Transactions Menu

Relational transactions for contact are displayed in "DataPlus" Tab

<b>Customer No (p)</b>	150000-933272658	<b>Sales Representative</b>		<b>QB Company</b>	Rock Castle Construction
<b>Employee No</b>		<b>Sales Rep Assigned</b>		<b>Account Number</b>	91-431
<b>Employee Acct No</b>		<b>Record Manager</b>	Admin	<b>Prospect Number</b>	
<b>Vendor No</b>		<b>ID/Status</b>		<b>Source</b>	Quickbooks

Notes	History	Activities	Opportunities	Relationships	Groups/Companies	Documents	Financial History	C / V Info	Address	Employee	Status	Web Info	Social Updates	Timeline	DataPlus	QBReports
-------	---------	------------	---------------	---------------	------------------	-----------	-------------------	------------	---------	----------	--------	----------	----------------	----------	----------	-----------

View: QB: Customer Estimate													Export to Excel	
3 Records	Customer Number	Company	Full Name	IsActive	Estimate #	Period	Date	Due Date	Subtotal	Tax	Total	Class	Memo	Sales Represen
Drill Down	150000-933272658		Abercrombie, Kristy:Kitchen	No	289	2015/12	12/1/2015	12/31/2016	\$4,792.00	\$227.08	\$5,019.08	Remodel		
Drill Down	150000-933272658	Kristy Abercrombie	Abercrombie, Kristy:Remodel Bathroom	Yes	606	2017/10	10/30/2017	10/30/2018	\$3,114.00	\$0.00	\$3,114.00	Remodel		
Drill Down	150000-933272658	Kristy Abercrombie	Abercrombie, Kristy:Remodel Bathroom	No	613	2017/12	12/12/2017	12/12/2018	\$7,503.50	\$172.63	\$7,676.13			
									\$15,409.50	\$399.71	\$15,809.21			

Click on "Drill Down" to show Customer Estimate's Detail Estimate line items are displayed

History: QB: Customer Estimate Detail (Estimate #)													Export to Excel		
8 Records	Active	Estimate #	Period	Date	Due Date	Type	Item	Description	Qty	Cost	Amount	Markup	Total	Class	Sales Representative
Drill Down		289	2015/12	12/1/2015	12/31/2016	Inventory Part	Appliance	Dishwasher	1.00	\$430.00	\$430.00	8.86	\$430.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016	Inventory Part	Appliance	Oven	1.00	\$600.00	\$600.00	7.143	\$600.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016	Inventory Part	Counter	Custom made counter top	1.00	\$1,900.00	\$1,900.00	8.5715	\$1,900.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016	Service	Removal	Removal labor	16.00	\$560.00	\$8,960.00		\$560.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016		Subs:Electrical	Electrical work	4.00	\$231.00	\$924.00	5.00	\$231.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016		Subs:Tile &Counter	Install tile or counter	12.00	\$504.00	\$6,048.00	5.00	\$504.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016		Subs:Painting	Painting	4.00	\$147.00	\$588.00	5.00	\$147.00	Remodel	
Drill Down		289	2015/12	12/1/2015	12/31/2016		Subs:Plumbing	Plumbing	8.00	\$420.00	\$3,360.00	5.00	\$420.00	Remodel	
									47.00	\$599.00	\$22,810.00		\$4,792.00		

Click on "Drill Down" to show related item Inventory item.

History: QB: Item (Item)													Export to Excel		
1 Record	Type	Item	Description	Subitem of	Parent	Amount	Percent	Account	UM	Assembly	Cost	Purchase Desc	Expense Acct	COGS	Vendor N
Drill Down	Inventory Part	Counter	Custom made counter top	Yes							\$1,750.00	Custom made counter top	320000-933270542		A0000-93



QuickBooks  
Transactions Browse  
All Menu  
Browse All Menu

DataPlus "Browse All" allows you lookup all transactions in QuickBooks then lookup one or multiple Customers or Vendors.

Grid allows you to group by any column enhancing datamining transactions.

# QuickBooks Browse All Transactions Menu

64 Records

Customer Number	Name	Company	Contact	Address 1	Address 2	City	State	Zip Code
	Customer Balances (Customer Number)		Kristy Abercrombie	Kristy Abercrombie		Bayshore	CA	94326
	Customer Check (Customer Number)		Robert Ward	Robert Ward		Millbrae	CA	94030
	Customer Collections (Customer Number)		Babette	Babette		Millbrae	CA	94030
	Customer Credit Memos (Customer Number)		B...	B...	8 Samson Dr.	Millbrae	CA	94030
	Customer Credit Memos Open (Customer Number)		Barley	Barley		Bayshore	CA	94326
	Customer Estimate (Customer Number)		Mark Bauman	Mark Bauman		Bayshore	CA	94326
	Customer Invoice (Customer Number)		Rafal Bolinski	Rafal Bolinski		East Bayshore	CA	94327
	Customer Invoice Open (Customer Number)		Sonya Bristol	Sonya Bristol		Bayshore	CA	94326
	Customer Invoice Over Due (Customer Number)		Jason Burch	Jason Burch		Bayshore	CA	94326
	Customer Payments (Customer Number)		Heather Campbell	Heather Campbell	... Rd.	Millbrae	CA	94030

Lookup by Customer

Click "Lookup Selected Rows" to lookup current Customers that are highlighted.

14 Records

Name	Company	Sale No	Period	Date	Due Date	Pay Method	Check Number	Sub Total	Sales Tax	Total Amount	Sales Representative
Abercrombie, Kristy:Family Room		3004	2017/10	10/25/2017	10/25/2018		3674	\$1,017.50	\$50.38	\$1,067.88	
Abercrombie, Kristy:Family Room		3005	2017/10	10/30/2017	10/30/2018		305	\$743.75	\$0.00	\$743.75	
<b>Totals</b>											
								\$1,761.25	\$50.38	\$1,811.63	
Customer Number: 1D0000-933272658											
Ecker Designs:Office Repairs				10/27/2017	10/27/2018		6354	\$437.50	\$0.00	\$437.50	
Ecker Designs:Office Repairs				11/29/2017	11/29/2018		574	\$3,150.00	\$0.00	\$3,150.00	CEO-933782165
<b>Totals</b>											
								\$3,587.50	\$0.00	\$3,587.50	
Customer Number: 240000-933272658											
Natiello, Ernesto:Kitchen		3003	2017/10	10/15/2017	10/15/2018	Check	7854	\$717.50	\$0.00	\$717.50	4D7-933290769
<b>Totals</b>											
								\$717.50	\$0.00	\$717.50	
								\$7,771.25	\$58.03	\$7,829.28	

Group by column

Totals columns

498 Records

Customer Number	Company	Contact	Date	Quantity	Rate	Amount		
Sonya Bristol		Sonya Bristol	2017/20			\$35.00		
Sonya Bristol		Sonya Bristol	2017/20			\$35.00		
						4,343	\$391.94	\$4...

Lookup every item sold by total, current year or prior year & drill down to invoice.

# QuickBooks Transactions Browse All Browse All Menu

DataPlus allows you to deep dive into multiple instances of "Browse All".

You can have as many "Browse All" instances you need.

DataPlus allows data mining QuickBooks in Act faster & more efficiently than within QuickBooks.

DataPlus provides an all in one solution for your business.

## QuickBooks Browse All Transactions Menu

The screenshot displays the QuickBooks DataPlus interface with three overlapping 'Browse All' windows. The top window is titled 'Browse All - DataPlus' and shows 'View: QB: Customer Sales Orders' with a table of sales orders. The middle window is titled 'Browse All - DataPlus' and shows 'View: QB: Customer Invoice' with a table of invoices. The bottom window is titled 'Browse All - DataPlus' and shows 'View: QB: Customer Invoice Details (TxnID)' with a detailed table of invoice items. Three green callout boxes with arrows point to the respective windows: 'Sales Orders' points to the top window, 'Invoices' points to the middle window, and 'Items Sold' points to the bottom window. The interface includes various filters, 'Drill Down' buttons, and 'Export to Excel' options. The footer of the interface includes the text '© 2009-2010 Hogan Data. All rights reserved.' and 'Powered By DataPlus 4.0'.

Customer Number	Name	Company	Invoice #	Esti
150000-933272658	Abercrombie, Kristy:Family Room		2017/06	\$1,
6F0000-1071510646	Morgenthaler, Jenny:Room Addition		2017/12	\$
520000-1071524399	Roche, Diarmuid:Room addition		2017/10	\$

Customer Number	Company	Full Name	Invoice #	Esti
1D0000-933272658	Ecker Designs	Ecker Designs:Office Expansion		
1D0000-933272658	Ecker Designs	Ecker Designs:Office Expansion		
220000-933272658	Floss 'N Go Dental Care	Melton, Johnny:Basement Remodel		
150000-933272658	Kristy Abercrombie	Abercrombie, Kristy:Remodel Bathroom		
150000-933272658	Kristy Abercrombie	Abercrombie, Kristy:Remodel Bathroom		

Period	Date	Invoice #	Type	Item	Description	Quantity	Rate	Amount	Tax	TxnID
2017/20	2017-01-16	1020	Service	Floor Plans	Floor plans	20.00	150.00	\$3,000.00		9D45-1182058926
2017/20	2017-01-16	1020	Service	Installation	Installation labor	150.00	60.00	\$9,000.00		9D45-1182058926
2017/20	2017-01-16	1020	Service	Labor	General Labor	30.00	50.00	\$1,500.00		9D45-1182058926
2017/20	2017-01-16	1020	Service	Removal	Removal labor	10.00	40.00	\$400.00		9D45-1182058926
						210.00	\$75.00	\$13,900.00		

In most ERP accounting programs you perform a lookup by module. Using DataPlus, you lookup Customer, then drill down and deep dive to specific transactional data. Invoices, Quotes, Estimates, Payments etc.

Or you lookup by transaction, then drill down to related transactions, Customer etc.

# More DataPlus Addons



Integrated Software  
MS SQL – MySQL – Oracle  
SAP – DB2 – Pervasive  
FoxPro - MS Access and  
[more...](#)

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Sage Software Partner – Sage Software Developer

QuickBooks Partner – QuickBooks Developer



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