

System Requirements and Recommendations

System Requirements

- A PC capable of running a Window's Operating System
Note: It is recommended that users run Windows 2000 or above. Some of the software applications will not run on Windows 98 due to limitations on that operating system.
- Version 6 applications can support Windows 98+
- Version 7 requires Windows 2000+
- Windows Printer Installed
- Minimum 256 colors
- Minimum 800 x 600 resolution
Note: Some Version 7 Screens require 1024 x 768
- 512 MB of RAM
- 1 GHz processor speed
- Serial port or modem (if interfacing to V6/V7 Polling) USB to serial and ether to serial devices may be used. Some registers also support native TCP/IP communications. Please consult your cash register dealer for polling options.

System Recommendations

- It is recommended to use Windows XP+ for the operation system. Users of Vista or Windows7 may need to install the software with compatibility mode or administrative rights. Users of 64 bit operating systems will need to complete additional setup steps to run a 32 bit application on a 64 bit OS. 64 bit users may also need to verify that their hardware devices have drivers for a 64 bit OS. Please contact the vendor of the device for 64 bit drivers.
- Pentium 4/1 GHz or equivalent processor
- 20 GB hard drive
- 1 GB+ of RAM
- 1024 x 768 resolution
- 16 million colors video display
- Backup medium (ex: zip drive, CD-ROM drive, 3.5 inch floppy drive)
- A Internet connection, static IP address, and a router may be required for WAN (wide area network) polling communications

Backup Systems

- For safety's sake, a system must be used to backup critical business data. It is highly recommended that users store the created files on an external backup medium to protect against hard disk failures.

Introduction

Overview

The QuickBooks Interface Version 3 is a software tool that allows users to transfer previously taken Version 7 Polling reports into QuickBooks. This package creates IIF (Intuit Interchange Format) files that can be imported directly into a QuickBooks company file to update Chart of Accounts and Inventory Item totals. The QuickBooks Interface works with all Version 7 Polling cash registers and QuickBooks standard, Pro, and Premier editions 2000-20011

Users are able to transfer five types of data from V7 Polling to QuickBooks:

PLU / UPC Polls: PLU reports can be transferred into QuickBooks to update sales and inventory values. The PLU reports are brought into QuickBooks as Sales Receipts.

Financial / Transaction Polls: Financial / Transaction reports can credit and debit items within the QuickBooks Chart of Accounts list. Financial data will be entered in through the General Ledger area of QuickBooks.

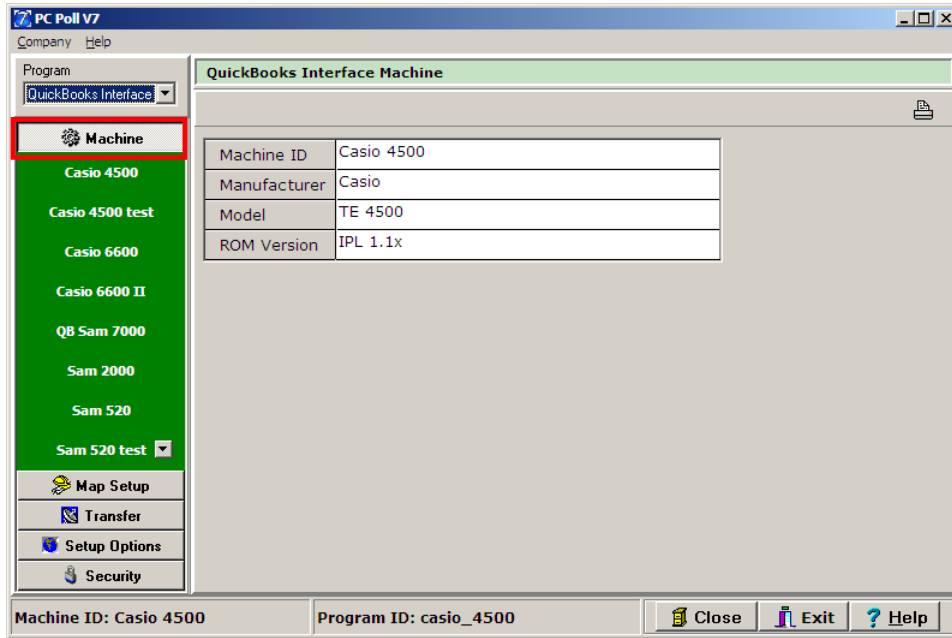
Department / Group Polls: Departments / Groups can be linked directly to QuickBooks Classes. Sales data from these Groups can be imported into QuickBooks through the General Ledger. These sales totals do not affect Inventory counters.

Time Keeping / Clerk Time Polls: Employee time values can be transferred to a QuickBooks time sheet. Then employers can run their payroll through QuickBooks. Availability of this information is dependent upon cash register model and QuickBooks version. The cash register must have a pollable employee time report and the QuickBooks version must support payroll operations.

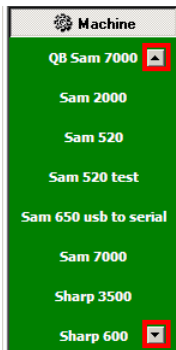
Check Track / Customer: The Check Track /Customer Report totals can be transferred to QuickBooks. The data will be posted as a customer statement charge. It is recommended that users Z (clear) out their Check Track / Customer report on a regular basis in order to avoid double updating QuickBooks.



Machine

Machine List

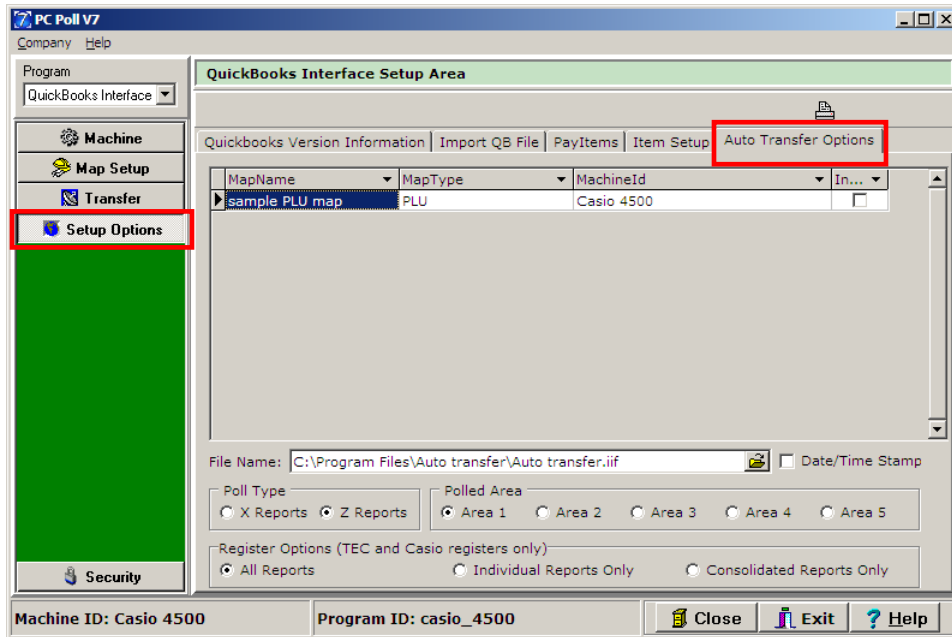


The Machine List can be found by clicking the **Machine** button on the menu on the left side of the screen. By clicking on one of the machines under **Machine**, information on that particular machine will be displayed on the right side of the screen. **Machine ID**, **Manufacturer**, **Model**, and the **ROM Version** are listed.

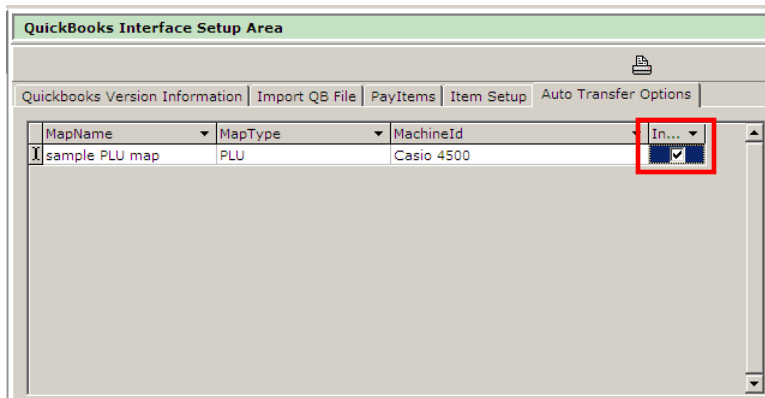


To find a machine that may not be showing in machine list, use the up  scroll button or the down  scroll button. Use this area to select the machine to work with.

Auto Transfer Options

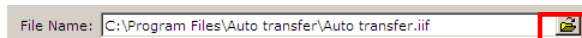


The Auto Transfer Options screen allows the user to configure the system for automatic transfers. For more information on Automatic Transfers, see the QuickBooks Interface Help Files topic **Automatic Transfer**. To get to this screen, from the menu on the left side of the screen, click on the **Setup Options** button.

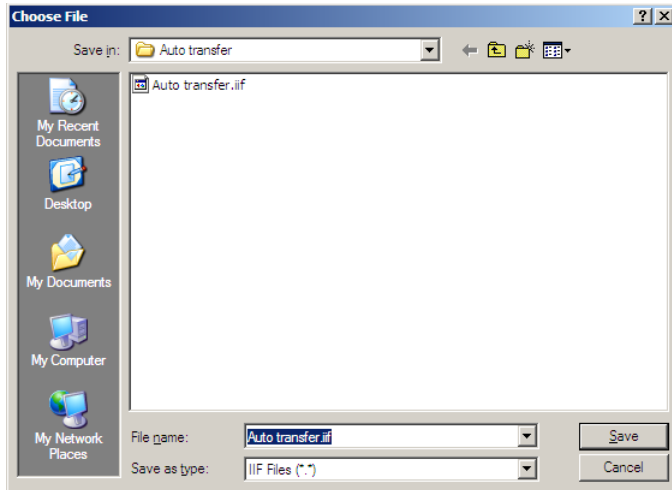


The grid area on this screen lists all previously created map tables. Check off all desired maps.

If this area is empty, please click on the **Map Setup** button on the left menu and create the necessary map tables. For information on creating map tables, see the QuickBooks Interface Help Files topic **Map Setup**.



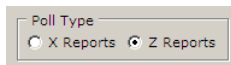
Within the File Name area, click the **Open Folder** button to open a Choose File screen to select a destination location for the Auto Transfer file.



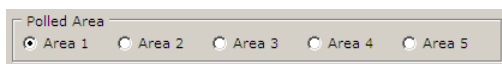
This location will be used every time the auto transfer is completed.



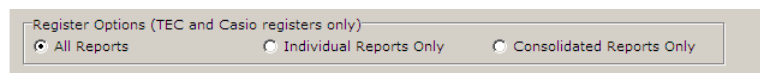
To add a Date/Time Stamp to the transfer, check off this option.



Within the Poll Type and Polled Area sections, the user should select the report options they wish to transfer.



From the Poll Type section of the screen users can pick what areas to transfer. Most users opt to transfer Area 1 (daily) Z reports, however, that is optional.



Users with TEC and Casio registers can pick from the last section of the screen, to transfer either **All Reports**, **Individual Reports Only**, or **Consolidated Reports Only**.

Software Screens Security Area



The Security area of the software provides access to the V3 QuickBooks Interface release code area along with an optional password setup area. To update the release code for the software, click on **Security** in the left menu, then on the **Activation** button to bring up the QuickBooks Interface V3 Release Code entry screen.

The screenshot shows the 'QuickBooks Interface V3 Release Code' dialog box. It contains a table with the following data:

Machine Identification	68554B3C
Code Version Date	Jan 1, 2005
Date Range	
Serial Number	
Release Code	

Below the table are three buttons: 'Update Release Code', 'Help', and 'Close'. At the bottom of the dialog, there is a note: 'Before using this software please view our on-line tutorials at http://www.pcpoll.com/demo/V7_demo.htm. Thank You! If you have any questions please feel free to email SUPPORT@PCPOLL.COM.'

The QuickBooks Interface V3 Release Code entry screen above, displays the **Machine Identification** and the **Code Version Date** which are needed to generate a valid **Release Code** for the QuickBooks Interface. The **Date Range** and **Serial Number** of the software appear once the **Release Code** is entered and the **Update Release Code** button is clicked.

The **Machine Identification** is an automatically generated number that is unique to your PC. *Note: This number cannot be changed manually.*

The **Code Version Date** is a date that is used by the software to help generate the Release code. This and the **Machine Identification** are required to generate a valid code to open the software.

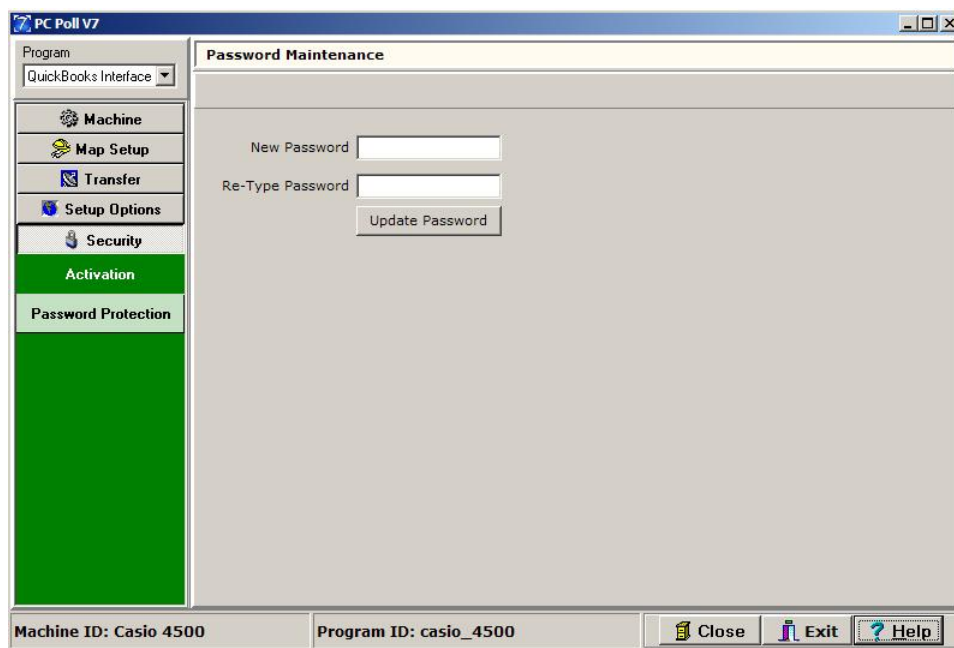
Entering a **Release Code** determines the **Serial Number** and **Date Range** within which the software can be used. The **Release Code** automatically updates this information; it cannot be edited.

The **Update Release Code** button is used to post a release code to the system and to verify that the code is valid. *Note: The Computer's Date must be accurate in order for the release code to be accepted by the software.*

The **Help** button brings up this help file.

The **Close** button will close the release code screen.

Please email your **Machine Identification** number and **Code Version Date** to Tri-Technical Systems at sales@technology4retailers.com for the most efficient way of obtaining the **Release Code**. If email is not available, fax it to 563-556-0405 or call 563-556-3556.



The next screen up is the Password Protection area of the software which allows users to set an optional password on the software. This password is case sensitive. When set up, the software will prompt for the password each time the module is opened.

To set a password, simply type a password into the **New Password** entry area. Then type the password a second time into the **Re-Type Password** area. Finally click the **Update Password** button. *Note: To reset the password, users must clear out both the New Password and Re-Type Password areas and then click the Update Password button. The Password can be added later or changed from the Password Maintenance screen found on the menu on the left side of the screen under **Security** then **Password Protection**.*