

Accounting Link Manager SE Accounting Integration

Accounting Link

Simplify your accounting... and simplify your life.

Accounting Link is an auditing tool that connects your computer-based accounting program to your **Manager™SE** system for quick, easy transfer of accounting data. The result? You can pull financials anytime you want them... and your bookkeeping time shrinks to just minutes per day.

- ► Seamlessly integrates Manager SE with QuickBooks, QuickBooks Online, Peachtree®, DacEasy®, Sage 50®, Epicor®, AccPac®, MAS90®, Great Plains®, Simply Accounting® and more!
- ▶ Is so accurate that it makes reconciling and preparing end-of-month reports a breeze.
- ▶ Lets you do your books from home or anywhere you request it to be installed.
- ▶ Reduces input errors so your Manager SE data comes in correctly the first time.
- ▶ Provides toll-free phone access and online support when you need it.
- ► Requires no new company file, so it's quick and easy to get started.
- Gives you flexibility to process accounting data from multiple locations (depending on your accounting package and subscription settings).

Developed specifically for automotive repair facilities over the past 15+ years, Accounting Link lets you view and edit your Manager SE information. Then, using a simple three-step process, it quickly and easily transfers the following information from Manager SE directly into your accounting system:

Closed Repair Orders

- Sales income (either in summary or in detail)
- Sales tax collected
- Payments collected (cash, checks, credit cards, charges)
- Supply charges
- ► Other fees charges (battery fees, tire disposal, etc.)
- Discounts given (parts, labor, sublet and fleet)

Advance Payments Collected on Repair Orders Accounts Receivable Transactions

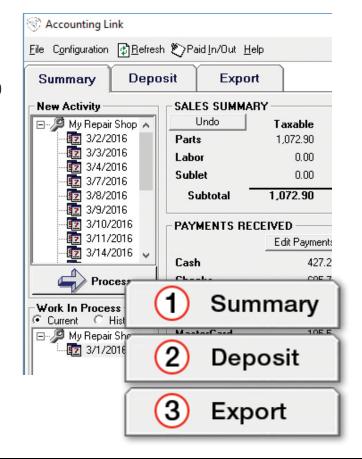
- ► Payments posted on open accounts
- Miscellaneous charges posted on customer accounts

Accounts Payable Transactions

- Closed Purchase Orders from Vendors
- ▶ Paid In/Out Options (external to Manager SE)

Inventory Transactions

- ► Transfers from Inventory to Cost of Goods Sold
- Inventory purchases (handled through accounts payable)



For more information:

Call us: 888-724-6742 | Visit us: www.mitchell1.com Or find your local Mitchell 1 sales representative: www.mitchellrep.com

