

QuickBooks Enterprise 21.0

White Paper | 2020

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Overview

QuickBooks Desktop Enterprise is the most powerful and flexible QuickBooks ever, designed to help companies growing in size or complexity run their businesses from end to end. Specialized industry editions offer customized capabilities, reports, and features designed for your industry.

With QuickBooks Desktop Enterprise, you get access to a full suite of services including payroll, payments, and point of sale, and a robust app ecosystem:

- Best-in-class accounting, inventory management, reporting, pricing, job costing, payroll, time tracking, and more.
- Capacity for 1 million customers, vendors and inventory items, 100,000 classes, 45 custom fields, and 40 users.
- More control of user permissions than any other QuickBooks product.
- Remote access so you can work anywhere, anytime.

If you are currently using QuickBooks and you need more functionality or room for more data, more list items, or more users, you may benefit from the flexibility of Enterprise. Moving up from Pro or Premier is as easy as any other QuickBooks upgrade. You and your team can transition seamlessly with Enterprise's familiar QuickBooks look and feel. And if you're changing from another software, chances are someone in your office already knows QuickBooks.

Key Features Overview

Get room to grow without sacrificing control over user access
Scale from 1 to 40 individual users. ¹
Let users work at the same time with more activities in multi-user mode.
Set individual user permissions for more than 115 different activities.
14 predefined user roles are included to help you set up new users quickly.
Data-level permissions in Platinum and Diamond allow you to customize user access for specific customers, vendors, and data. ²
Keep your growing data history to provide the best financial data about your business
Track hundreds of thousands of customers, vendors and inventory items with more than 6 times the capacity of any other QuickBooks product. ³
High list limits let you add more Accounts, Classes, Customer and Vendor Types, To Do's, Customer Messages, and much more.
Access Enterprise any way and anywhere you want, anytime ⁴
Add our monthly Hosting Service to run your Enterprise in the cloud, and connect all your users and get anywhere, anytime access with no network to set up or maintain. ^{5,6}
Manage your end-to-end workflow inside QuickBooks Desktop Enterprise
Manage inventory and sales fulfillment right inside QuickBooks with end-to-end pick, pack, and ship capability. Advanced Inventory gives you the option of tracking more details about your inventory right in QuickBooks — so there's no need for separate software. ⁷
Advanced Pricing lets you control, customize and automate your pricing, markups and margin right inside QuickBooks, so you don't have to update them manually. ⁸
Industry editions have specialized workflows and reports designed for contractors, manufacturers, wholesalers, nonprofits, professional service firms and retailers.
See data the way you want with the most customizable reporting tools in QuickBooks
Twice as many custom data fields as in other QuickBooks products. Combine reports from multiple company files for clearer business insights. ⁹
Get a deep understanding of your business with over 200 built-in, customizable reports, and the power to create your own.

- 1 Licenses are available in single-user increments from 1 to 10 users or up to 40 users. Fees apply.
- 2 Record level permissions only available in Customer and Vendor Centers. Record level permissions for Employee Center are scheduled to become available by early 2021.
- 3 Enterprise allows you to add up to one million names (e.g. customers, vendors, employees) and up to one million items (e.g. inventory, non-inventory, and service items). Some performance degradation is likely as your lists approach these size thresholds.
- 4 Internet connection required. Access is subject to Internet provider network availability and occasional downtime due to systems and server maintenance and events beyond our control. Subject to change without notice.
- 5 Additional fees may apply. Requires certain hardware, Microsoft Server operating systems, Microsoft Windows Server software licenses, and Remote Desktop Services Server Client Access Licenses, sold separately. For multiple remote users, a Remote Desktop Services Client Access License is required for each user.
- 6 Additional fees apply for QuickBooks Desktop Enterprise Hosting Service subscription. Hosting Service is available for QuickBooks Desktop Enterprise only and is valid for the number of users equal to or fewer than the number of QuickBooks Desktop Enterprise users assigned to the customer's Intuit account. QuickBooks Desktop Enterprise sold separately; a valid QuickBooks Desktop Enterprise license code must be provided to Right Networks. Contact Right Networks to contract third party software. Support for Hosting Service provided by Right Networks.
- 7 Advanced Inventory is included in the Platinum and Diamond subscriptions. Requires QuickBooks Desktop Enterprise with an active QuickBooks Desktop Enterprise subscription and an Internet connection.
- 8 Advanced Pricing is included in the Platinum and Diamond subscriptions. Requires QuickBooks Desktop Enterprise with an active QuickBooks Desktop Enterprise subscription and an Internet connection.
- 9 Requires Microsoft Excel 2002, 2003, or 2007. Company files must all be on the same version of QuickBooks Desktop Enterprise.

New in 21.0

Data Level Permissions

Customize user access for specific customers, vendors, and data.
See page 20 for details.

Barcode Label Prices

Add sales prices to barcode labels for greater pricing transparency.
See page 36 for details.

Improved Landed Cost

Gain more control and flexibility over how you calculate and share landed costs.
See page 37 for details.

Alternate Vendor Reports

Improve visibility into alternate vendors by listing them in key inventory reports.
See page 16 for details.

Batch Delete for Sales Orders

Batch delete unlinked sales orders, including invoices and their corresponding sales orders.
See page 47 for details.

Improved Bank Feeds

Automatically categorize bank transactions with enhanced rules, batch editing, and improved matching.
See page 67 for details.

Receipt Management

Automatically create categorized receipt expense entries using the QuickBooks Desktop Mobile App.
See page 67 for details.

User Interface Basics

Home Page

The Enterprise home page provides an overview of QuickBooks activities, which makes it easy to access the most frequently used functions and tasks in QuickBooks. A workflow view shows the key tasks and how they are related. Users simply click on a task icon to get started performing that task. Get instant access to account balances in QuickBooks and the ability to customize QuickBooks easily by turning features on and off from a central location.



The home page is customized to each business based on their preferences and answers to questions in setup.

Here are two examples of a customized home page:



Example 1: Customized home page for simple businesses



Example 2: Product-based business which tracks inventory and uses Payroll and MAS

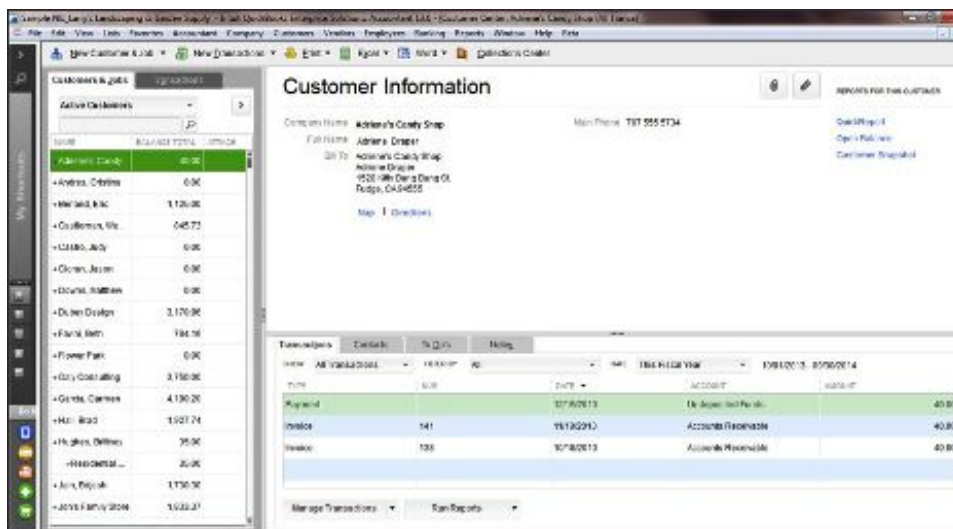
The home page includes:

- **Workflow area**, which provides a graphical overview of key QuickBooks tasks and shows how they are related, including key steps in the workflow (e.g., first you enter a bill, then you pay the bill). Each step is represented as an icon, which the customer can click to do the task.
- **Sample file indicator**, which reminds the user if they are in a sample file and gives them a way to start a new company file.
- **Account balances**, which displays the account name and balances of bank account and credit card accounts, using the account balance information available in QuickBooks. This section can be closed, if desired, for privacy. If a user does not have permission to see a particular account, that account is not listed here. If a user does not have permission to see any account balances, this box does not appear.
- **Customize QuickBooks link**, which links the user back to where they can set preferences to determine which features are on/off in the home page and which features are on/off throughout the product. Note: There is limited customization available—not all features can be turned on/ off on the home page, and not all features can be turned on/off throughout the product.

Customer Center

The Customer Center is a single place for accessing and managing all information and tasks related to customer management, making information faster to find and easier to manage. In one screen you can see all your customers and exactly what they owe. Clicking on a customer's name will immediately display all the activity you have had with them. All pertinent customer contact information (phone number, fax number, and payment terms) is also available in this view so you don't have to go to a different screen to obtain this information. If a customer is past due, getting in touch with the customer is a snap.

The Customer Center consists of two contexts and the tabs allow a user to switch between contexts.



The first context is the “Customer List” context. This context has three panes:

- Customer List Pane (left)
- Customer Detail Pane (top)
- Customer Transactions Pane (bottom)

In the customer list pane, the user selects a customer and that selection drives what is seen in the other two panes. The user can also “maximize” the customer list (and hide the other two panes). In this maximized view, the user can also customize the columns and see other information from the customer record (e.g., customer account number, ZIP code, sales rep, typical payment method).

The customer detail pane provides a quick, at-a-glance view of the most important (non-transactional) information for the selected customer. The customer's contact information is in this detail pane, along with key information such as the standard payment terms extended to this customer. This pane also includes two lines of free-form notes that are particular to this customer and provides access to a few key reports for this customer. Easily edit contact information from this window if you need to update any contact information.

The customer transactions pane provides easy access to the transaction information for the selected customer. Users can select a particular customer in the left pane, and transactions for that customer appear on screen in the

bottom pane. The user can then sort and filter the transactions and choose to view exactly they want—by filtering on transactions of a certain type (e.g. Invoices), by status (e.g. see only Open Invoices) and/or by date (e.g. see only Invoices for the last month). Users can also choose which data columns to display, choose the order of the columns, and sort by any of the columns simply by clicking on the column headers. Double click on any transaction to see all the detail.

The second context is the “Transaction Lists” context. By using the Transactions tab, the user can also switch to the transaction lists context. This context is useful when a user wants to look for data across all their customers.

This transaction lists context has two panes:

- Transaction Folders Pane (left side)
- Transactions Pane (right side)

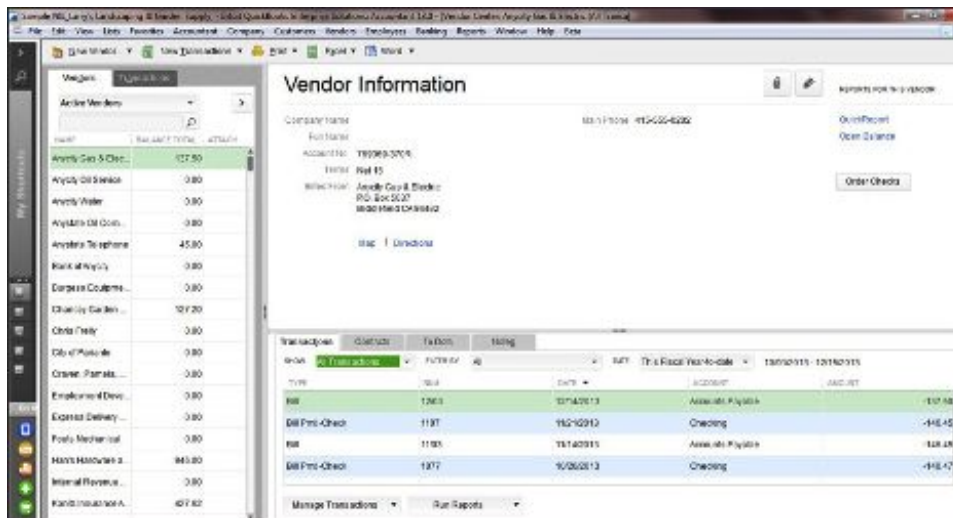
For example, if a user wants to see all the unpaid invoices (for all the customers that you deal with), the user would go to the Transactions List tab and select invoices to view. The user could then choose to subfilter the invoice list to only show unpaid invoices. This list of unpaid invoices appears in the right pane.

The Customer Center also includes a toolbar, from which a user can start new tasks, such as creating a customer or job. They can also create new customer-related transactions like new estimates, new invoices, new sales receipts and more. The toolbar also allows the user to print any of the information in the various panes of the Center.

Vendor Center

The Vendor Center works exactly like the Customer Center. You can see all your vendors and what balance is owed to them. Click on a vendor name to see the vendor's contact information and transaction history.

You can filter the vendor list to scan the list of vendors and see which ones you owe money to.



Accounts payable filters let you select:

- All vendors
- Only active vendors
- Only vendors with an open balance
- A Custom Filter that enables even more advanced filtering

A Bill Entry Form makes it easy to accurately pay bills by entering the invoice number and matching a vendor's address with an invoice. The onscreen layout makes it easy to determine that the correct vendor address will print out before checks are written.



Alternate Vendors Center

The Alternate Vendors Center gives you one place to see all vendor contact, item, and pricing information so you can easily compare costs to ensure you're getting the best deal. You'll also be able to easily contact alternate vendors if your first choice is out of stock and you need an item right away.

With Advanced Inventory, the Alternate Vendors Center makes it easy to match vendor items with your inventory.¹ When it's time to make a purchase, you can easily compare and choose which vendor to purchase from at any given time. Once you set up items in your vendor lists, you can assign up to four alternate vendors for any given item. When you add items to a purchase order, you select an item, then just select the “compare vendor” icon, which will show the vendor price lists and all vendors you've purchased from in the last 12 months. Then you can choose your preferred vendor for that item in that PO, by price or other criteria.

Alternate Vendor Reports

You can also improve visibility into alternate vendors by listing them in key inventory reports like Inventory Stock Status by Item and Inventory Valuation Summary. Plus, you can simplify reordering from alternate vendors by easily accessing them in frequently used reports.

Compare vendors
Showing vendor details for selected item.

ITEM NAME: Wooden door UOM: ea
Description: Standard door

PRICING DETAILS
Item cost: 35.00
Sales price: 50.00
Markup percentage: 30.00

STATUS	VENDOR NAME	UOM	LAST PRICE	LAST QTY	LAST ORDER	PRICE	LEAD TIME	VENDOR PN	NOTES	IMPORT DATE
Preferred	A Cheung Limited	ea	45.00	120	02/09/2018	35.00	1 day	AE2435		03/13/2018
Alternate	Bank of Anycity	ea	38.00	100	02/09/2018	40.00	5 days	A654-P3	Min order - 100	03/13/2018
Alternate	Bayshore CalOil	ea	50.00	100	03/11/2018	45.00	2 day	D23415	Near to location	03/13/2018
Alternate	Bayshore Water	ea	40.00	50	03/11/2018	37.00	2.5 days	AE2435		06/27/2018
	C.U. Electric	ea	90.00	100	02/09/2018	60.00	1 day	KLR5115		06/27/2018
	Cal Gas & Electric	ea	100.00	100	03/11/2018	100.00	5 days	VALTHY	Min order -50	03/13/2018
	Daigle Lighting	ea	90.00	50	02/09/2018	90.00	4 days	UIL567849		06/27/2018

Close

Select ☒ to view QOH and ☐ to compare vendors

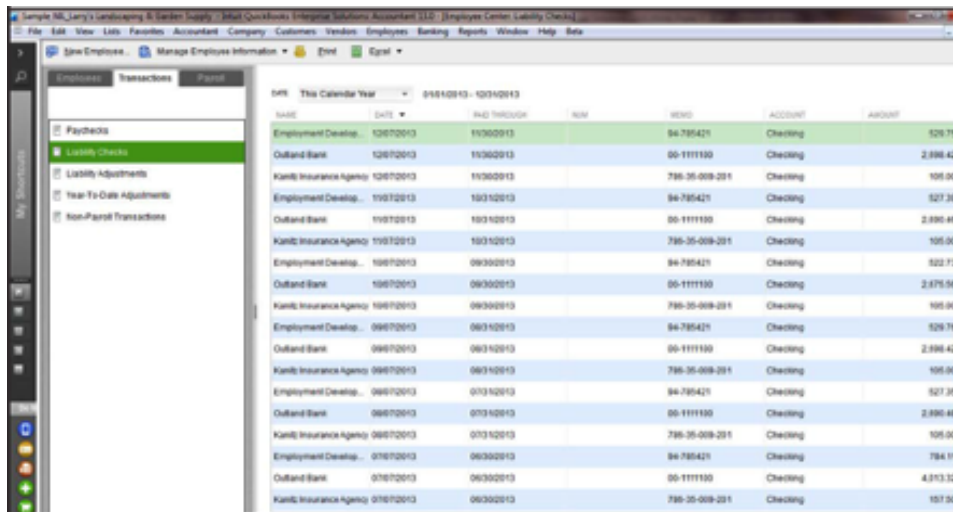
TOTAL: 2,818.00

Save & Close Save & New Clear

¹ Advanced Inventory is included in the Platinum and Diamond subscriptions only. Not available in UK. Requires an internet connection.

Employee Center

The Employee Center works in the same fashion as the Customer and Vendor Centers to put important employee details in one simple screen. Click on an employee's name to view their contact information, payroll¹ and non-payroll transaction history.



The screenshot shows the 'Employee Center' window in QuickBooks. The left sidebar has a 'Transactions' tab selected, with a sub-menu showing 'Payroll', 'Liability Checks', 'Liability Adjustments', 'Year-To-Date Adjustments', and 'Non-Payroll Transactions'. The main area displays a table of transactions for the selected employee, 'Kantil Insurance Agency'. The table has columns for DATE, FROM THRU, NEW, REM, ACCOUNT, and AMOUNT. The transactions are listed in a repeating pattern of three rows per date, representing different types of payments or deductions.

DATE	FROM THRU	NEW	REM	ACCOUNT	AMOUNT
12/6/2013	11/30/2013		94-780421	Checking	526.75
Outland Bank	12/6/2013	11/30/2013	00-1111100	Checking	2,898.42
Kantil Insurance Agency	12/6/2013	11/30/2013	785-35-009-201	Checking	105.00
11/5/2013	10/31/2013		94-780421	Checking	527.39
Outland Bank	11/5/2013	10/31/2013	00-1111100	Checking	2,898.48
Kantil Insurance Agency	11/5/2013	10/31/2013	785-35-009-201	Checking	105.00
10/5/2013	09/30/2013		94-780421	Checking	522.73
Outland Bank	10/5/2013	09/30/2013	00-1111100	Checking	2,875.56
Kantil Insurance Agency	10/5/2013	09/30/2013	785-35-009-201	Checking	105.00
09/5/2013	08/31/2013		94-780421	Checking	529.78
Outland Bank	09/5/2013	08/31/2013	00-1111100	Checking	2,898.42
Kantil Insurance Agency	09/5/2013	08/31/2013	785-35-009-201	Checking	105.00
08/5/2013	07/31/2013		94-780421	Checking	527.36
Outland Bank	08/5/2013	07/31/2013	00-1111100	Checking	2,898.48
Kantil Insurance Agency	08/5/2013	07/31/2013	785-35-009-201	Checking	105.00
07/5/2013	06/30/2013		94-780421	Checking	784.11
Outland Bank	07/5/2013	06/30/2013	00-1111100	Checking	4,913.32
Kantil Insurance Agency	07/5/2013	06/30/2013	785-35-009-201	Checking	157.50

¹ Add-on services require subscription, EIN and Internet access for certain features, including tax table updates and direct deposit.

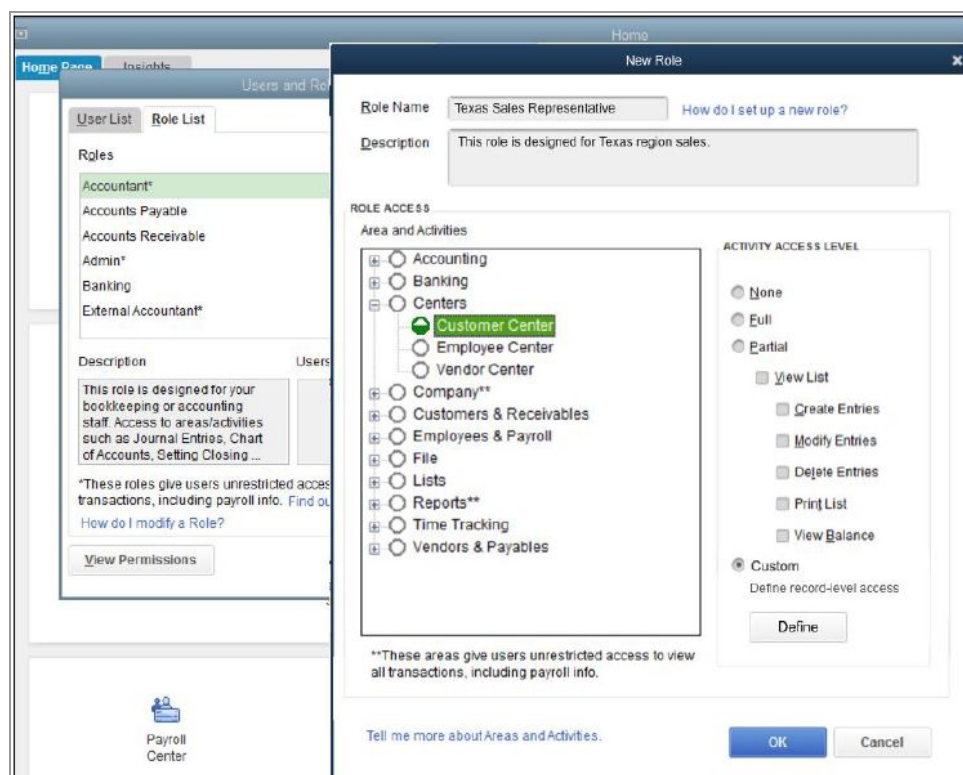
Key Features & Benefits

Get Room to Grow Without Sacrificing Control

Add Up to 40 Users

QuickBooks Desktop Enterprise is the most scalable QuickBooks product, allowing you to add up to 40 users with granular permissions that allow you to keep control of your sensitive information by limiting user access to only specific data, transactions, and reports.¹

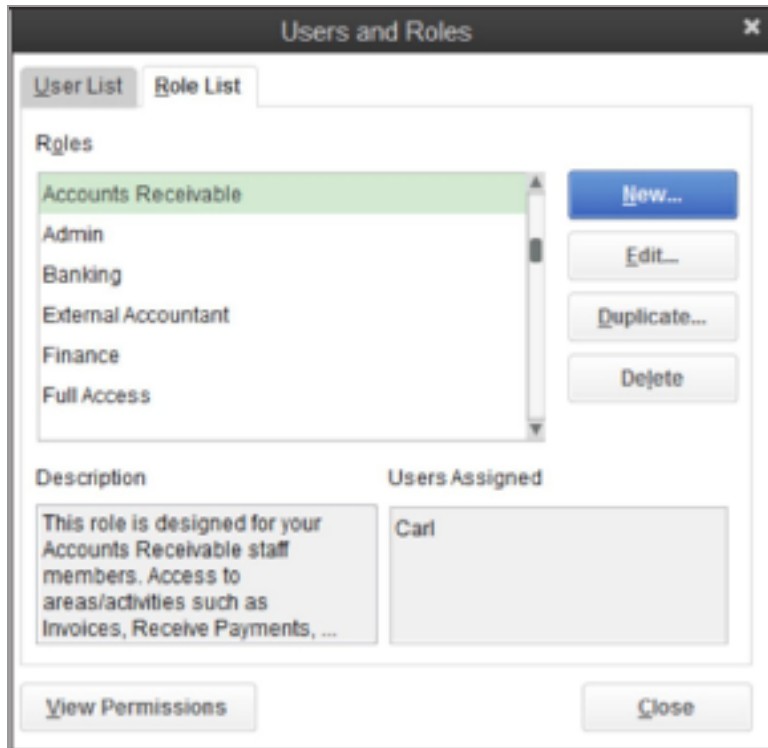
- Enterprise gives you more control over user permissions than any other version of QuickBooks and more power to customize user roles.
- 14 predefined roles make it easy to set up and maintain controls.
- You can assign distinct user access levels to 115 individual activities, from creating invoices to reconciling the accounts.
- Data-level permissions let you customize access levels for each user to view, edit, or delete only the specific customers, vendors, and data they are responsible for.



¹ Licenses are available in single-user increments from 1 to 10 users or up to 40 users. Fees apply.

Predefined User Roles

Enterprise gives you 14 predefined, ready-to-use roles to make setting up controls fast and easy. Your staff will see everything they need to succeed while you still keep your sensitive information secure.



Predefined roles include:

- Accountant
- Accounts Payable
- Accounts Receivable
- Admin
- Banking
- External Accountant
- Finance
- Full Access
- Inventory
- Payroll Manager
- Payroll Processor
- Purchasing
- Sales
- Time Tracking
- View-only

Managing and Customizing Roles

Permissions settings can be viewed and modified by user and role. You can copy designated user or role permissions and assign them to a new user or role by clicking the “Duplicate” button. This allows you to quickly and easily add new users and roles based on the permissions you are accustomed to and make modifications as needed to suit your business needs.

A single role can be assigned to multiple users. If you decide a certain role needs more or less access, just change the role and it will be updated automatically for every user assigned to it.

You can assign multiple roles to a single user, too. For instance, one person can manage multiple areas like sales and inventory - but they can do so without having access to bank accounts or payroll. Activities such as setting company preferences can be assigned to other users while still limiting administrative control over accounting activities, like closing the books, to the Admin.

Not seeing exactly what you need for the right user role? You can create one from scratch.

If you're upgrading from Pro or Premier, all your existing user permissions can be migrated to Enterprise, where they can be further customized.

Tracking User Permissions

You can keep track of who has access to what data in just a few clicks. You can easily generate reports of permissions to get a bird's eye view of existing controls by user or role. Simply select the type of view and the roles or users you want to see, and an easy-to-read report is created for you.

Areas and Activities	Carl	Frank	Henry	Jane	Jim	Ming
Accounting	Full	None	None	Mixed	None	Full
Asset Registers	Full	None	None	Full	None	Full
Edit Closed Transactions	Full	None	None	None	None	Full
Equity Registers	Full	None	None	Full	None	Full
General Journal	Full	None	None	None	None	Full
Liability Registers	Full	None	None	Full	None	Full
Manage Fixed Assets	Full	None	None	None	None	Full
Working Trial Balance	Full	None	None	None	None	Full
Banking	Full	Full	Full	Mixed	Mixed	Full
Bank Registers	Full	Full	Full	Full	None	Full
Checking	Full	Full	Full	Full	None	Full
Petty Cash	Full	Full	Full	Full	None	Full
Savings	Full	Full	Full	Full	None	Full
Checks	Full	Full	Full	View	None	Full
Credit Card Charges	Full	Full	Full	View	Full	Full
Credit Card Registers	Full	Full	Full	Full	Full	Full
Deposits	Full	Full	Full	View	None	Full
Loan Manager	Full	Full	Full	Full	None	Full
Online Banking	Full	Full	Full	Full	None	Full
Reconcile	Full	Full	Full	Full	None	Full
Transfer Funds	Full	Full	Full	Full	None	Full
Centers	Full	Mixed	Mixed	Mixed	Mixed	Full
Customer Center	Full	VC	VC	VC	View	Full
Employee Center	Full	View	View	View	View	Full
Vendor Center	Full	Full	Full	View	Full	Full

Always-On Audit Tracking

An “always on” audit trail greatly reduces the time spent investigating changes to the QuickBooks files since the last time they were reviewed. Always-on audit trail records the transactions that are being entered, edited or deleted from the system. Always-on Audit Trail provides users with controls to protect against employee fraud and detect employee errors. Reliable audit trails protect against employees who attempt to make fraudulent transactions and then cover their tracks by deleting or editing the transactions to appear normal. You can have peace of mind knowing that changes to your QuickBooks data will always be tracked.

Keep Your Growing Data History

Track 100,000+ Names and Items

Enterprise offers the most capacity of any QuickBooks product. Add hundreds of thousands of customers, vendors, and employees, and hundreds of thousands of inventory, non-inventory, and service items so there's virtually no limit to your growth.

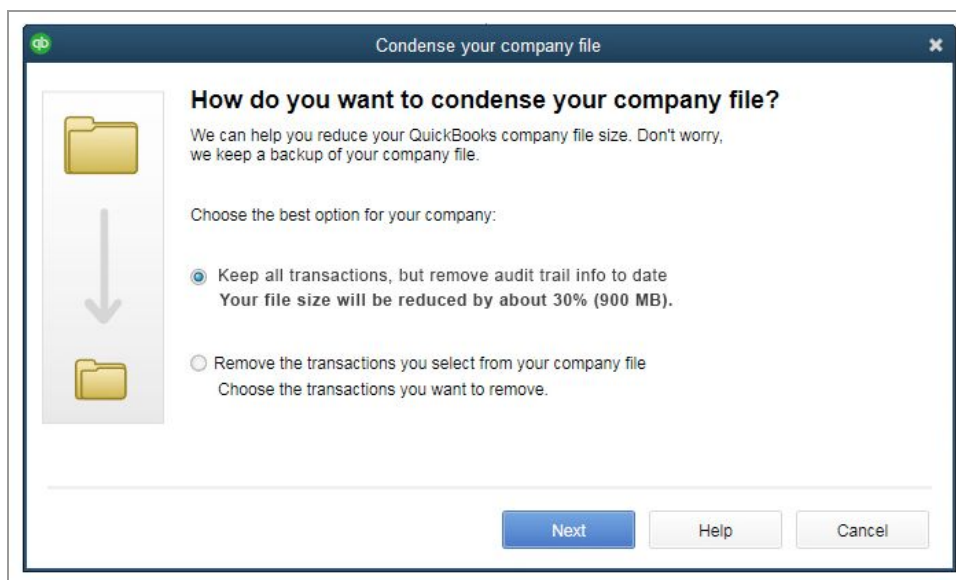
QuickBooks Desktop Enterprise is built with a powerful industry-standard SQL database to scale as your business grows.

List Limits

Bumping up against the limits of your lists? QuickBooks Desktop Enterprise allows more Accounts, Classes, Customer Types, Vendor Types, To Do's, Customer Messages, components in a Group Item, and Memorized Transactions.¹

Data File Optimization

Data File Optimization lets you significantly reduce the size of your company file without deleting data. It's a simple, self-serve solution that you can do on your own with confidence. The file is reduced by removing an audit trail of historic transactions and a few tables from the database that are not used or needed by the company file. (Not available in CA or UK)



¹ Enterprise allows you to add up to one million names (e.g., customers, vendors, employees) and up to one million items (e.g. inventory, non-inventory, and service items). Some performance degradation is likely as your lists approach these size thresholds.

See Data the Way You Want to See It

Company Snapshots

QuickBooks Desktop Enterprise gives you access to consolidated views of your business with Company Snapshot, Payments Snapshot, and Customer Snapshot.

- **Company Snapshot**

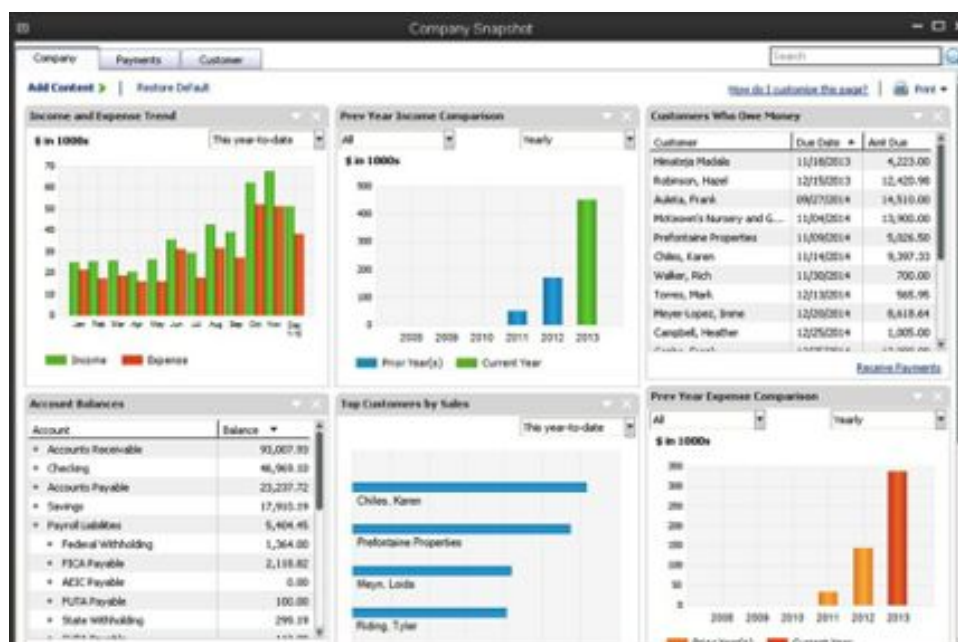
Stay on top of your business from a single screen, with data presented just the way you want it. Choose at-a-glance reports that are most crucial for managing your business. New report options include yearly expense and income comparison, detailed expense and income breakdown, and a top customer list.

- **Payments Snapshot**

Visualize your business revenue with Payments Snapshot. View invoice payment status, recent transactions, receivables reports, and payment reminders all in one place.

- **Customer Snapshot**

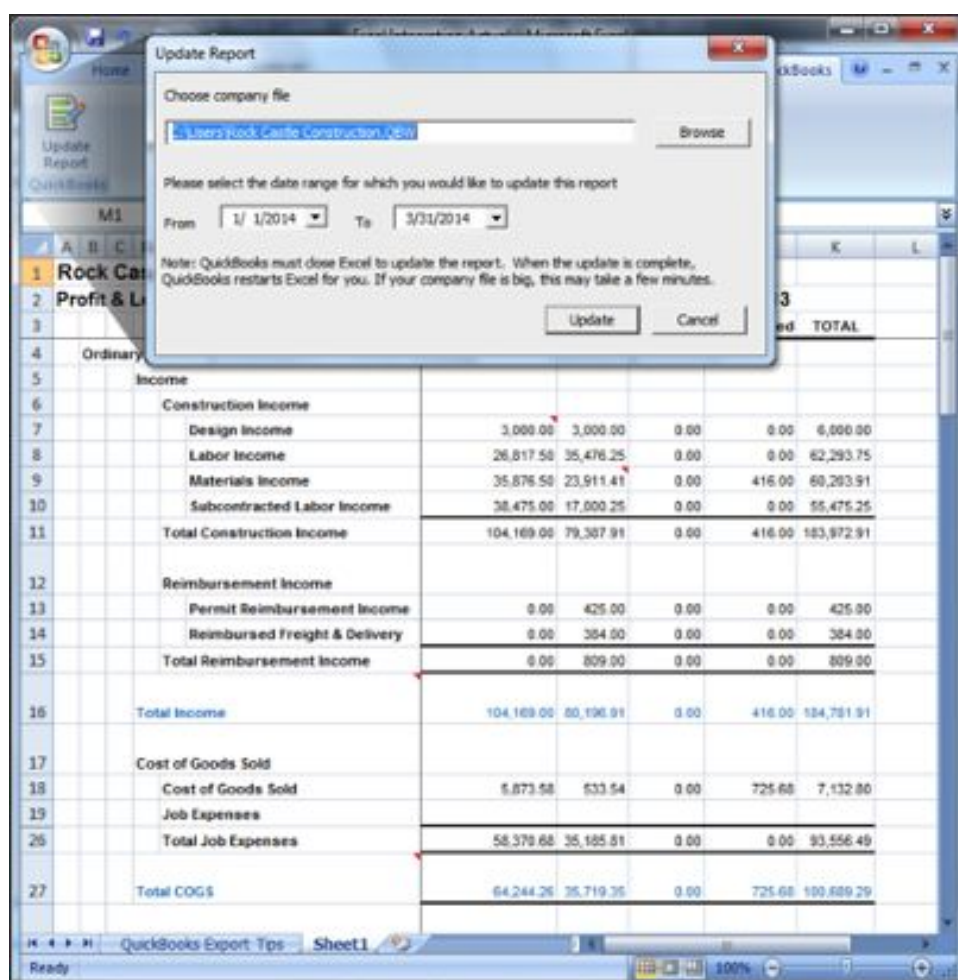
Prioritize customers with ease with the Customer Snapshot. Customer Snapshot gives you a consolidated view so you can assess at a glance your customer's purchase history, average days to pay, and outstanding balance and make timely decisions on customer requests. You can also identify your top customers by revenue and payment consistency, and prioritize them accordingly.



Built-In Reports

Enterprise includes more than 200 built-in, industry-specific, customizable reports that can easily be tailored to your business needs.

- Modify any of 200+ built-in reports, including 70 industry-specific reports, by applying filters, adding or removing data points, editing columns and rows, or adding custom fields to focus on critical metrics for your business.
- Combine financial reports from multiple entities or businesses so you can see the full picture.
- Save customized reports as templates so you can run them again any time without starting over.
- Industry-specific reports and Chart of Accounts for manufacturing and wholesale/distribution, contractors, nonprofits, professional services, and retail.
- Budgeting and forecasting tools help you plan for the future.



The screenshot shows the 'Update Report' dialog box in the background, overlaid on a Profit & Loss report. The dialog box prompts the user to 'Choose company file' (currently showing 'Users\Rock Castle Construction\QB1'), select a date range (From: 1/1/2014, To: 3/31/2014), and includes an 'Update' button. The report in the background is titled 'Rock Castle Construction Profit & Loss' and shows various income and expense categories with numerical values.

1	Rock Castle Construction				
2	Profit & Loss				
3					
4	Ordinary				
5	Income				
6	Construction Income				
7	Design Income	3,000.00	3,000.00	0.00	0.00
8	Labor Income	26,817.50	35,476.25	0.00	0.00
9	Materials Income	35,876.50	23,911.41	0.00	416.00
10	Subcontracted Labor Income	38,475.00	17,000.25	0.00	0.00
11	Total Construction Income	104,169.00	79,387.91	0.00	416.00
12	Reimbursement Income				
13	Permit Reimbursement Income	0.00	425.00	0.00	0.00
14	Reimbursed Freight & Delivery	0.00	384.00	0.00	0.00
15	Total Reimbursement Income	0.00	809.00	0.00	0.00
16	Total Income	104,169.00	80,196.91	0.00	416.00
17	Cost of Goods Sold				
18	Cost of Goods Sold	5,873.58	533.54	0.00	725.68
19	Job Expenses				
20	Total Job Expenses	58,379.68	35,185.81	0.00	0.00
21	Total COGS	64,244.26	35,719.35	0.00	725.68

Popular Reports

Access report templates created by other QuickBooks users in your industry. Search by popularity, user rating and industry. Choose the template you like and QuickBooks will populate the report with your business data in one click. Seeing your data is easy, too. You can hide columns to see simple, easy-to-read customer totals in reports

with jobs and classes. With easy navigation of customer summary details, you’ll spend less time scrolling through exports or lengthy reports.

Sample Rock Castle Construction - Intuit QuickBooks Enterprise Solutions 19.0 - [Profit & Loss by Job]

File Edit View Lists Favorites Company Customers Vendors Employees Banking Reports Window Help

Search Company or Help

Customize Report Comment on Report Share Template Memorize Print E-mail Excel Hide Header Collapse rows Expand columns Refresh

Dates This Fiscal Year-to-date From 01/01/2023 To 12/15/2023 Show Columns Customer: Job Sort By Default

Report Basis: Accrual Cash Show Filters

12:11 AM
12/15/23

Rock Castle Construction
Profit & Loss by Job
January 1 through December 15, 2023

	Total Allard, Robert	Total Babcock's Music Shop	Total Baker, Chris
Ordinary Income/Expense			
Income			
40100 - Construction Income			
40110 - Design Income	3,150.00	2,700.00	2,700.00
40130 - Labor Income	11,360.00	9,830.00	9,830.00
40140 - Materials Income	0.00	0.00	0.00
40150 - Subcontracted Labor Income	0.00	0.00	0.00
40199 - Less Discounts given	0.00	0.00	0.00
40100 - Construction Income - Other	0.00	0.00	0.00
Total 40100 - Construction Income	14,510.00	12,530.00	12,530.00
40500 - Reimbursement Income			
40520 - Permit Reimbursement Inc...	0.00	0.00	0.00
40530 - Reimbursed Freight & Deliv...	0.00	0.00	0.00
Total 40500 - Reimbursement Income	0.00	0.00	0.00
Total Income	14,510.00	12,530.00	12,530.00
Cost of Goods Sold			
50100 - Cost of Goods Sold	0.00	0.00	0.00
54000 - Job Expenses			
54200 - Equipment Rental	0.00	0.00	0.00
54300 - Job Materials	0.00	0.00	0.00
54400 - Permits and Licenses	0.00	0.00	0.00
54500 - Subcontractors	0.00	0.00	0.00
54520 - Freight & Delivery	0.00	0.00	0.00
Total 54000 - Job Expenses	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	14,510.00	12,530.00	12,530.00
Expense			
60100 - Automobile	0.00	0.00	0.00

Combined Reports from Multiple Files

Exclusive to QuickBooks Desktop Enterprise, you can consolidate financial reports from multiple company files in one easy step. No manual calculations or mistakes. Just choose a report: Balance Sheet, Profit & Loss, Profit & Loss by Class, Statement of Cash Flows, Trial Balance, or Sales by Customer Summary. Select the data files to draw from, and Enterprise creates a Microsoft Excel spreadsheet with a column for each location, and a column that totals them all.¹

¹ ODBC-compliant applications sold separately.

Advanced Reporting

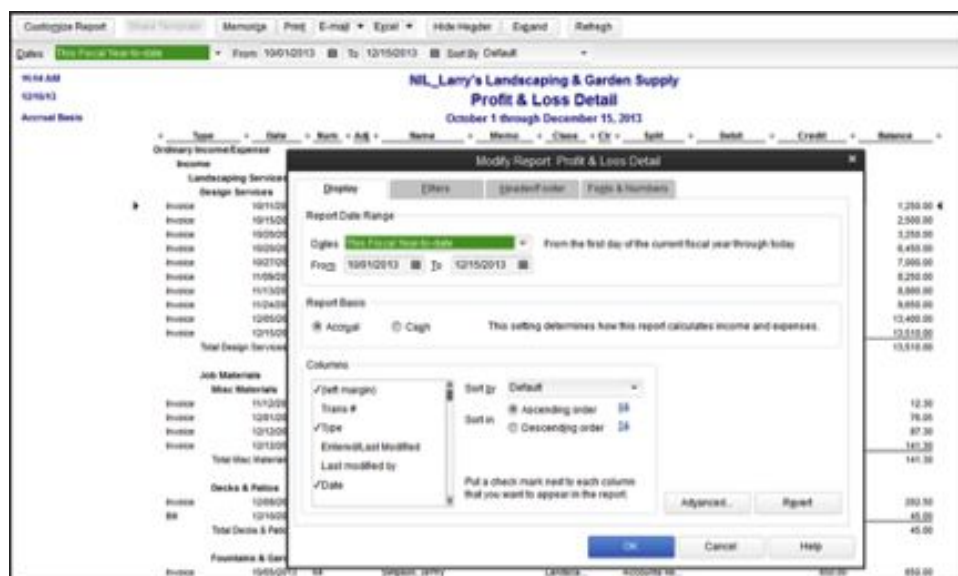
Advanced Reporting helps you go deeper with your data so you can make the right decisions for your business. Included with all Enterprise subscriptions, Advanced Reporting lets you access your raw data in QuickBooks and build new reports from scratch, complete with charts and graphs that are easy to understand and offer key business insights. You can create reports based on any data in QuickBooks Enterprise.

Advanced Reporting's comprehensive [Help Portal](#) includes how-to videos packed with pro tips like how to access and display more information in your reports. Plus, there's tutorials, FAQs, and examples - all designed to help you get answers quickly and create the best reports for your business.



Customizable Invoices, Estimates, and Sales Orders

Enterprise lets you customize not only all 200+ built-in reports, but all the forms—like invoices and estimates—within them.



All forms can also be easily tailored—add logos, delete or add new form fields, or customize existing fields. Designate fields to appear only on the screen or in the print out as well—so you always look professional to your customers.



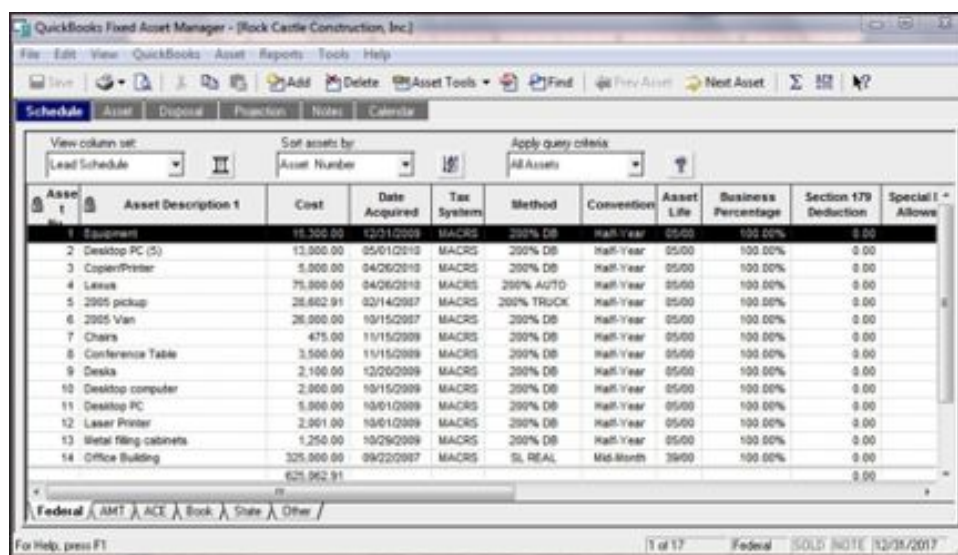
Intuit Statement Writer

Create financial statements quickly and accurately with Intuit Statement Writer, which links your QuickBooks files with Microsoft Excel® so you can build and update professional statements directly in QuickBooks using these robust features:

- Create up to 16 statements in one workbook
- Create Microsoft Word-based letters, cover pages and documents in your report, and bring QuickBooks financial data into your documents¹
- Batch print your statements and documents
- Generate financial statements on a per-class or per-job basis, or as a combination of classes
- Conveniently access over 50 statement and document templates in-product or online
- Set any date range for reports, including 4-week months or 13-week quarters
- Save documents and statements as custom templates for easy reuse
- Send consolidated reports in a .pdf format²

Fixed Asset Manager

Fixed Asset Manager enables you to manage fixed assets from acquisition to disposition. Users can enter the asset's information, such as description, purchase date, cost, depreciation method, life and the general ledger accounts, and instantly calculate depreciation on assets such as autos, computers, and equipment.



Asset #	Asset Description	Cost	Date Acquired	Tax System	Method	Convention	Asset Life	Business Percentage	Section 179 Deduction	Special Allowance
1	Equipment	18,300.00	12/31/2008	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
2	Desktop PC (5)	13,000.00	05/01/2010	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
3	CopyPrinter	5,000.00	04/26/2010	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
4	Lenovo	75,000.00	04/26/2010	MACRS	200% AGTO	Half-Year	50.00	100.00%	0.00	
5	2005 pickup	28,602.91	03/14/2007	MACRS	200% TRUCK	Half-Year	50.00	100.00%	0.00	
6	2005 Van	26,000.00	10/15/2007	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
7	Chairs	475.00	11/15/2008	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
8	Conference Table	3,500.00	11/15/2008	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
9	Desks	2,100.00	12/20/2008	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
10	Desktop computer	2,900.00	10/15/2009	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
11	Desktop PC	5,900.00	10/01/2009	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
12	Laser Printer	2,901.00	10/01/2009	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
13	Wetel filing cabinets	1,250.00	10/29/2009	MACRS	200% DB	Half-Year	50.00	100.00%	0.00	
14	Office Building	325,000.00	09/22/2007	MACRS	SL, REAL	Mid-Month	39.00	100.00%	0.00	
		625,962.91							0.00	

- Depreciation can be computed for up to six asset bases, including tax and book
- Depreciation journal entries can be created, including disposals
- Up to 20 reports can be printed, including asset schedules by G/L account, location, and category
- Gains and losses can be calculated on asset sales

¹ Requires Microsoft Office 2003 or greater, sold separately. Does not work with Microsoft Office Student Edition or Standard Edition.

² With Windows XP or Vista, Adobe Acrobat 5 or greater required; with Windows 7, Adobe Acrobat 9 or greater required.

Excel Integration Refresh

Save worksheet formatting when you export your QuickBooks reports to Excel. Refresh your previously saved worksheet and your formats will be applied to the new report.¹

Custom Reporting with ODBC-Compliant Applications

In addition to our Advanced Reporting functionality, you can also create custom reports by linking to ODBC-compliant business applications such as Microsoft Excel or Access. Build custom queries or tools so you can see your data just the way you want to.

¹ Requires Microsoft Excel 2003, 2007, or 2010. Company files must all be on the same version of QuickBooks Desktop Enterprise.

Manage Your End-to-End Workflow Inside QuickBooks

You can manage many of your complex businesses and accounting processes right within QuickBooks. Powerful modules like Advanced Inventory and Advanced Pricing are built right into the software so the functionality can be unlocked seamlessly and there is no need for data or workflow integration.

Real-Time Job Costing

Tracking job costs in real-time gives you the knowledge you need to react quickly when costs are running higher than expected and cutting into profits. With accurate data, you can maintain or improve project profits, satisfy your clients with accurate estimates, and focus on your most profitable services.

Track Reps by Job

Get a better handle on the current financial state of your jobs or projects. We've added a rep field to jobs, so you can track reps by job, or track multiple reps per customer.

The screenshot displays the 'Edit Job' window in QuickBooks. At the top, the 'JOB NAME' is 'Angel City Store #112' and the 'CUSTOMER' is 'Dunning's Pool De...'. Below this, the 'CURRENT BALANCE' is 0.00, and a prompt asks 'How do I adjust the current balance?'. On the left, there are tabs for 'Address Info', 'Payment Settings', 'Additional Info', and 'Job Info'. The 'CUSTOMER TYPE' is set to 'Retail'. The 'REP' dropdown menu is open, showing three options: 'DR' (highlighted), 'EW', and 'KR'. The 'CUSTOM FIELDS' section includes 'SHIP METHOD' (Overnight) and 'SHIP VENDOR' (Fed Ex). A 'Define Fields' button is located below the 'SHIP VENDOR' dropdown. At the bottom of the window, there are 'OK', 'Cancel', and 'Help' buttons, and a checkbox labeled 'Job is inactive'.

Filter Reports by Job Status

Filter reports by job status, for example to view reports for your jobs that are in progress now, have not yet started, or are behind.

WIP Report

Display a WIP report to see up to the minute information on expected and actual revenue for jobs in progress.

	Est. Cost	Act. Cost	(%) Complete	Est. Revenue	Earned Revenue	Act. Revenue	(\$) Diff.
Abercrombie, Kristy							
Remodel Bathroom	3,900.00	5,416.23	189.4%	3,114.89	5,622.06	6,749.50	-1,127.45
Total Abercrombie, Kristy	3,900.00	5,416.23	189.5%	3,114.89	5,622.06	6,749.50	-1,127.45
Cook, Brian							
2nd story addition	10,570.34	15,707.60	84.9%	21,331.59	18,112.83	10,061.20	50.03
Kitchen	12,185.08	7,339.00	60.3%	13,063.39	7,896.11	12,906.45	-5,029.35
Total Cook, Brian	30,755.34	23,157.60	75.3%	34,334.99	26,052.57	30,967.65	-5,115.08
Ecker Designs							
Office Repairs	5,370.00	2,910.00	54.2%	5,757.50	3,119.99	4,994.50	-1,865.51
Total Ecker Designs	5,370.00	2,910.00	54.2%	5,757.50	3,119.99	4,994.50	-1,865.51
Pretell Real Estate							
75 Sunset Rd.	13,863.06	3,836.00	21.9%	16,469.93	4,031.78	23,583.14	-19,551.36
Total Pretell Real Estate	13,863.06	3,836.00	21.9%	16,469.93	4,031.78	23,583.14	-19,551.36
TOTAL	52,888.34	34,819.83	66.1%	61,615.33	46,148.32	66,284.79	-28,444.47

Committed Costs Report

The Committed Costs report adds POs with no bills and unpaid wages for employees who have spent time on jobs for a much more complete understanding of job costs.

Customizable Purchase Forms

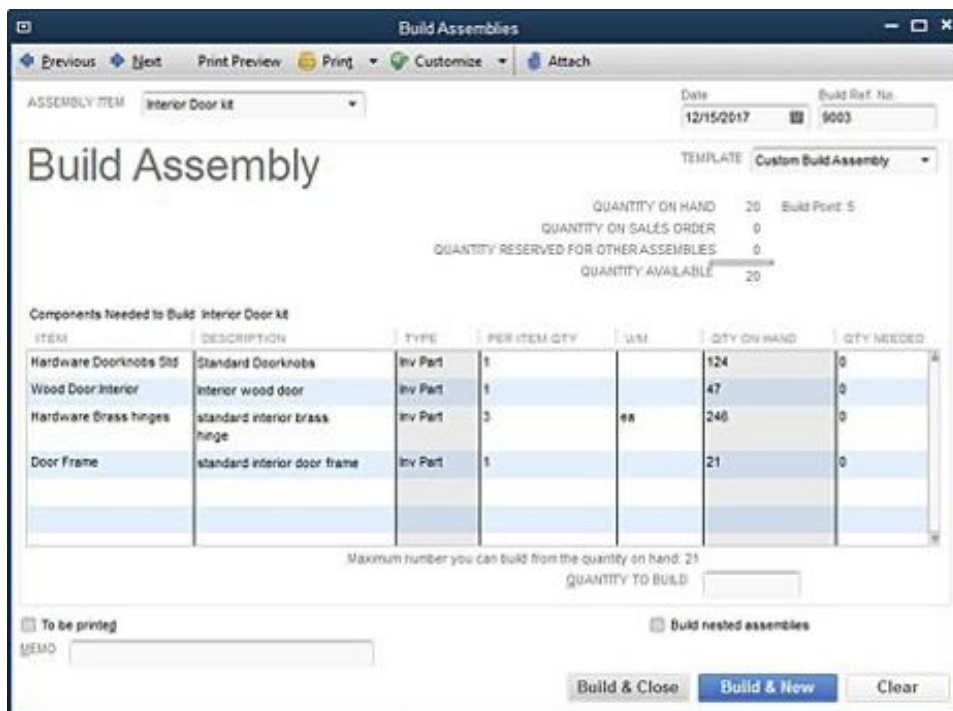
Customize purchase forms to track the expense side of your business and get more detailed information on where your money is going, not only from where it's coming in.

Assemblies Management

Assemblies management in Enterprise lets you see how many finished goods you can build with on-hand materials and subassemblies. You can automatically create build or purchase orders when inventory drops below preset points. You can build all subassemblies automatically with a final build order, instead of entering them individually. And you can easily replace components across multiple assemblies.

Nested Assemblies

Build all subassemblies automatically with a final build, instead of entering each one into QuickBooks individually.



Build Assemblies

ASSEMBLY ITEM: Interior Door kit

Date: 12/15/2017 Build Ref. No.: 9003

TEMPLATE: Custom Build Assembly

QUANTITY ON HAND: 20 Build Point: 5

QUANTITY ON SALES ORDER: 0

QUANTITY RESERVED FOR OTHER ASSEMBLIES: 0

QUANTITY AVAILABLE: 20

Components needed to Build: Interior Door kit

ITEM	DESCRIPTION	TYPE	PER ITEM QTY	U/M	QTY ON HAND	QTY NEEDED
Hardware Door knobs Std	Standard Door knobs	Inv Part	1		124	0
Wood Door Interior	Interior wood door	Inv Part	1		47	0
Hardware Brass hinges	standard interior brass hinge	Inv Part	3	ea	246	0
Door Frame	standard interior door frame	Inv Part	1		21	0

Maximum number you can build from the quantity on hand: 21

QUANTITY TO BUILD:

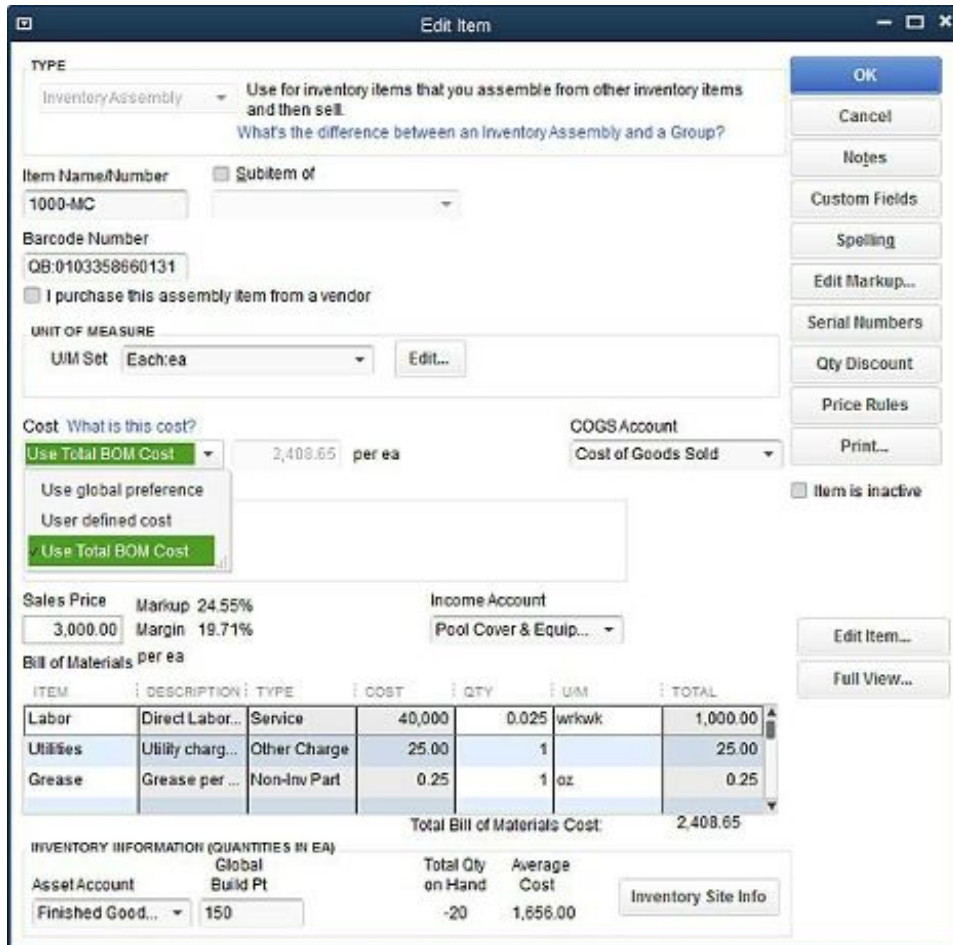
☐ To be printed

☐ Build nested assemblies

Build & Close Build & New Clear

BOM as Cost of Assemblies

Use the BOM cost as the cost for an assembly and choose to allow QuickBooks to update assembly costs and price when component costs change, instead of manually updating costs.



TYPE
Inventory Assembly Use for inventory items that you assemble from other inventory items and then sell.
What's the difference between an Inventory Assembly and a Group?

Item Name/Number: 1000-MC Subitem of:
Barcode Number: QB:0103358660131
☐ I purchase this assembly item from a vendor

UNIT OF MEASURE
U/M Set: Each:ea Edit...

Cost: What is this cost?
Use Total BOM Cost 2,408.65 per ea COGS Account: Cost of Goods Sold
Use global preference
User defined cost
Use Total BOM Cost

Sales Price: 3,000.00 Markup: 24.55% Margin: 19.71% Income Account: Pool Cover & Equip...
Bill of Materials per ea

ITEM	DESCRIPTION	TYPE	COST	QTY	U/M	TOTAL
Labor	Direct Labor...	Service	40.000	0.025	wrk/wk	1,000.00
Utilities	Utility charg...	Other Charge	25.00	1		25.00
Grease	Grease per ...	Non-Inv Part	0.25	1	oz	0.25
Total Bill of Materials Cost:						2,408.65

INVENTORY INFORMATION (QUANTITIES IN EA)
Asset Account: Finished Good... Global Build Pt: 150 Total Qty on Hand: -20 Average Cost: 1,656.00 Inventory Site Info

Where-Used Report

Track down components using the 'Where-used' report and avoid opening every assembly to see where the component is used. See all assemblies in which a component is used, and replace the component with another in some or all of the assemblies at once.

Add/Edit Multiple List Entries

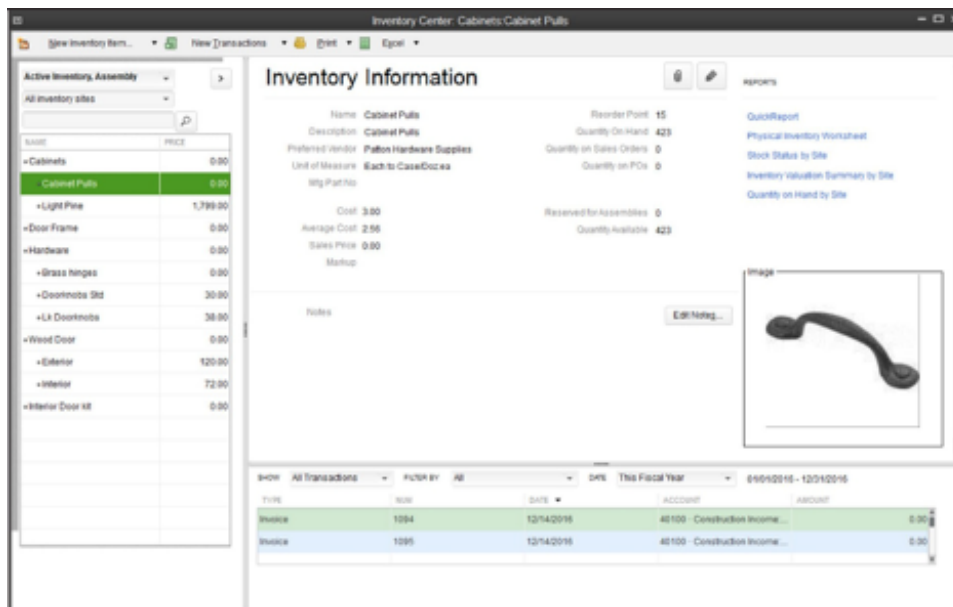
Work with assemblies in Add/Edit Multiple List Entries, similar to manipulating a spreadsheet.

Inventory and Order Management

QuickBooks Enterprise helps you automate inventory and order management from the warehouse to your customer's doorstep. It gives you the tools to optimize and gain visibility into your inventory and order management process, keep costs down to protect your profit margins, and keep customers happy with efficient, accurate order fulfillment.

Inventory Center

Easily find and locate inventory tasks by accessing your inventory items and reports all in one place with QuickBooks Inventory Center. Add a notes field or image to each item for quick identification.



Sales Order Fulfillment

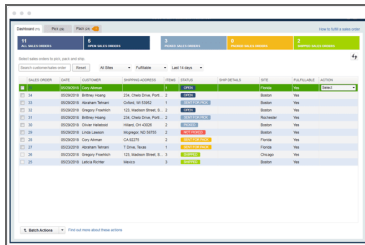
With Enterprise's end-to-end pick, pack and ship functionality, users can manage the entire sales order fulfillment process from start to finish. A single Sales Order Fulfillment Dashboard puts the user in control, showing each step of the order fulfillment process along the way. See which warehouse is the best one to fulfill an order from, and split an order between multiple warehouses to fulfill it more quickly. Sort orders by fulfillment status, order date, customer, or value of the order, and prioritize accordingly which orders to fulfill first.

Users can send picking and packing instructions directly from the Dashboard to their staff on the warehouse floor, who receive picking and packing instructions via a barcode scanner, or the QuickBooks Desktop app on their mobile device (Android only). Their mobile device also becomes a barcode scanner, and as items are scanned for picking or packing, status updates on the dashboard in real time. After the order is packed, users can print a discounted shipping label from UPS, Fedex or USPS right from inside QuickBooks. Once new inventory shipments are received, users can immediately see which orders can be fulfilled as a result of the new inventory.

Sales Order Fulfillment Workflow

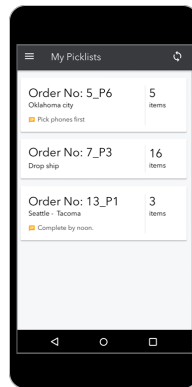
Step 1: Order Received

When an order comes in, the manager can choose which warehouse to fulfill it.



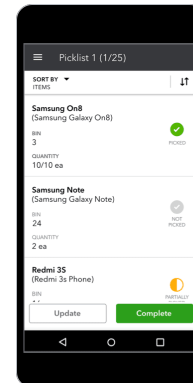
Step 2: Picker Assigned

The manager assigns the order to a picker, who receives it wirelessly on their device, including notes and details.



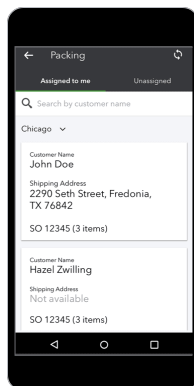
Step 3: Order Picked

The picker confirms via the barcode scanning app when the items are gathered for the order.



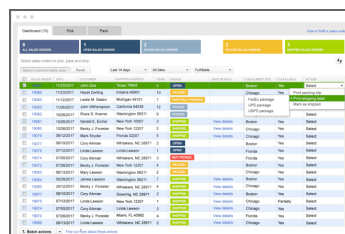
Step 4: Packing

The manager is notified when the items are packed.



Step 5: Shipping

Once the order is packed, the manager can mark it for shipping and print the shipping label.



Step 6: Inventory Updated

After the package is shipped, inventory is updated automatically. If inventory drops below pre-set order points, Enterprise can generate build and purchase orders automatically.

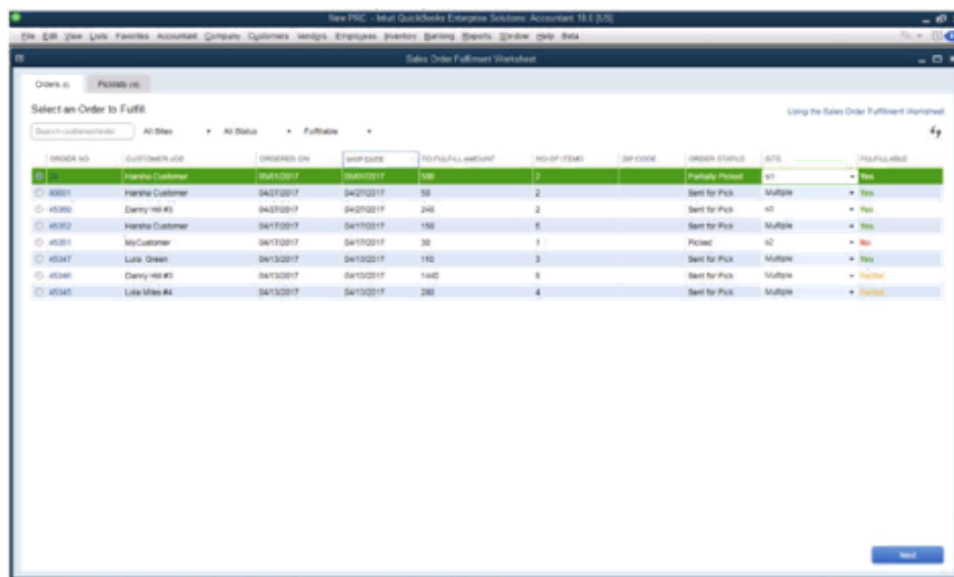
Advanced Inventory File
Shrinkage Report by Item
December 1, 12/2017

Item Name	On Hand	On Sale Order	Per Available	Available	EBL	On PO	Shrinkage	Best Date
Item 10000000000000000000	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000001	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000002	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000003	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000004	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000005	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000006	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000007	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000008	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000009	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000010	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000011	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000012	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000013	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000014	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000015	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000016	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000017	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000018	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000019	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000020	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000021	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000022	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000023	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000024	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000025	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000026	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000027	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000028	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000029	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000030	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000031	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000032	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000033	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000034	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000035	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000036	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000037	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000038	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000039	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000040	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000041	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000042	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000043	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000044	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000045	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000046	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000047	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000048	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000049	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000050	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000051	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000052	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000053	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000054	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000055	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000056	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000057	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000058	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000059	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000060	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000061	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000062	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000063	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000064	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000065	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000066	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000067	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000068	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000069	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000070	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000071	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000072	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000073	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000074	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000075	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000076	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000077	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000078	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000079	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000080	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000081	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000082	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000083	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000084	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000085	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000086	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000087	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000088	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000089	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000090	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000091	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000092	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000093	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000094	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000095	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000096	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000097	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000098	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000099	100	0	100	100	0	0	0	12/1/2017
Item 10000000000000000100	100	0	100	100	0	0	0	12/1/2017

Pick, Pack, and Ship

Enterprise's pick, pack, and ship functionality lets you manage the entire order fulfillment process from one Sales Order Fulfillment Dashboard, including prioritizing orders, sending pick, pack and ship instructions to workers, and receiving status updates.¹

You can also consolidate the picker/packer roles, actions, and approvals to save time if it suits your business. Mobile integration streamlines the entire process and helps you easily track order fulfillment progress.²



ORDER ID	CUSTOMER	ORDERED ON	SHIP DATE	TO/FULFILLMENT	QTY OF ITEM	SHIP CODE	ORDER STATUS	SITE	FULFILLMENT
45801	Harro's Customer	04/13/2017	04/13/2017	100	2		Partially Picked	41	Yes
45802	Harro's Customer	04/13/2017	04/13/2017	240	2		Sent for Pick	41	Yes
45803	Harro's Customer	04/13/2017	04/13/2017	150	6		Sent for Pick	Multiple	Yes
45804	Harro's Customer	04/13/2017	04/13/2017	30	1		Picked	42	Yes
45805	Lisa Green	04/13/2017	04/13/2017	150	3		Sent for Pick	Multiple	Yes
45806	Harro's Customer	04/13/2017	04/13/2017	1400	6		Sent for Pick	Multiple	Yes
45807	Lisa Green	04/13/2017	04/13/2017	280	4		Sent for Pick	Multiple	Yes

Barcodes and Mobile Barcode Scanning

With mobile barcode scanning, you can accelerate order fulfillment, reduce incorrect unit counts, catch mismatched SKUs, and alleviate human errors.

Users can use pre-existing barcodes or generate new ones for each product, including printed prices. Barcode scanners can be hand-held devices or the QuickBooks Desktop app on an Android mobile device.¹ Users can scan and capture each item's barcode, which allows the system and users to know the exact status of each item, in real-time. Mobile barcode scanners are used to receive items arriving at the warehouse, to pick items off the shelf, and to run cycle counts. Actions taken with mobile barcode scanners automatically sync to QuickBooks Enterprise, updating inventory status as well as pick, pack and ship status.

Mobile barcode scanning lets you send a sales order via a picklist from any location directly to anywhere on a warehouse floor.

Barcode Label Prices

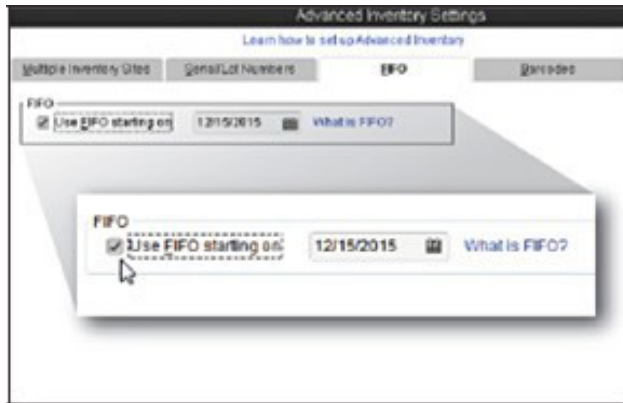
Add sales prices to barcode labels so both customers and employees can clearly see an item's price, name, and description.

¹ Available in Platinum or Diamond subscriptions only. Not available in CA or UK.

² Barcode scanners: Sold separately for use with Advanced Inventory.

FIFO Inventory Costing

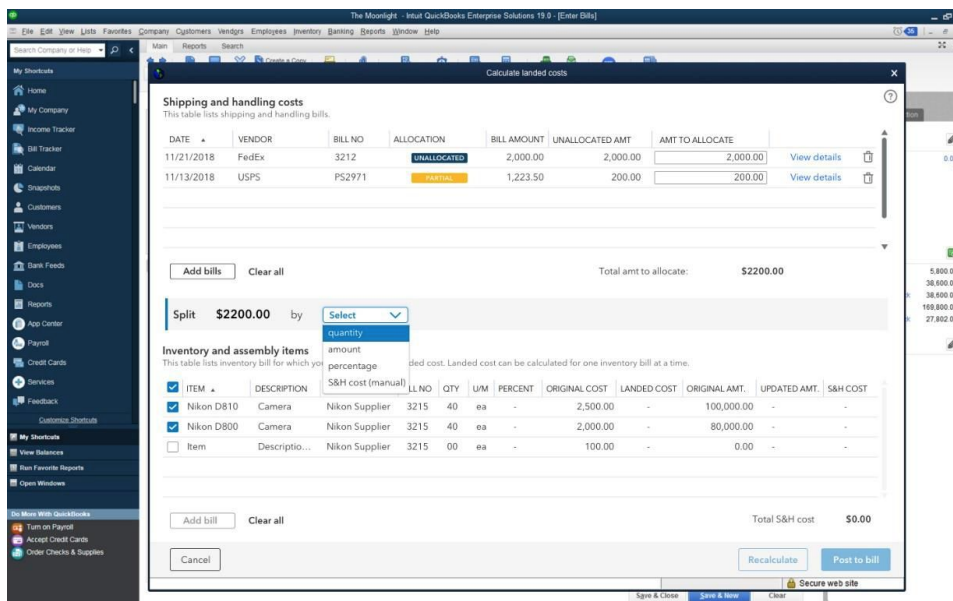
Users have the flexibility to work in FIFO (first in, first out) costing in addition to average costing for tracking inventory. You can switch between costing methods at any time.



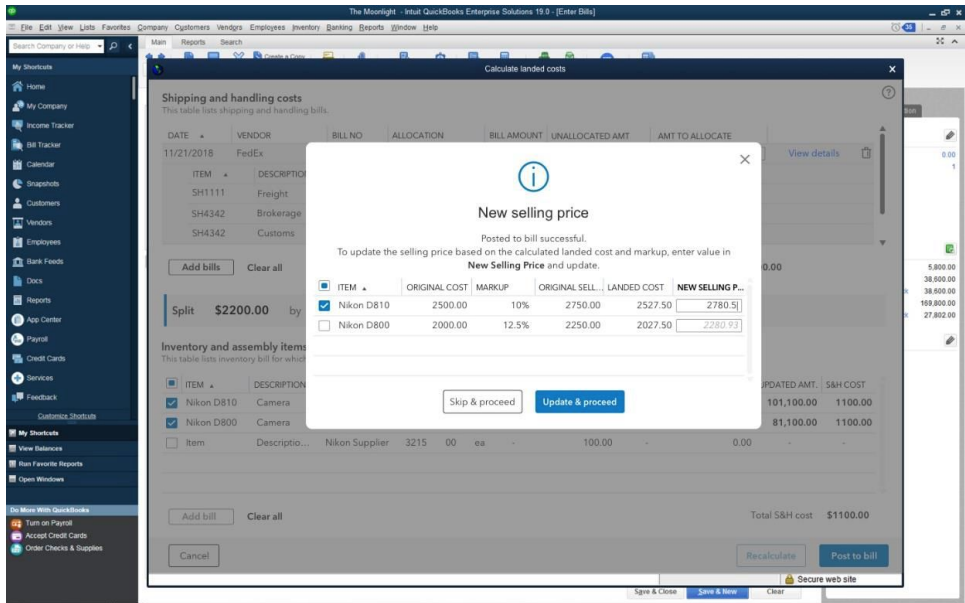
Landed Cost

Landed Cost calculations give you greater visibility into actual product costs by factoring in freight, duties, insurance and other miscellaneous costs by quantity, value, weight or volume.¹ When you can identify true product costs, you can make better asset valuations and profit, pricing, and sales decisions.

In Enterprise, you can set up landed costs accounts as “COGS” or “Other current assets.” Plus, you can accurately calculate landed cost for old item bills from closed accounting periods, and print bills with or without landed cost for better control over sensitive information.



¹ Landed Cost: is included in the Platinum and Diamond subscriptions only. Not available in UK. Requires an internet connection.



Cycle Count

Cycle count allows users to audit inventory in real time, using mobile barcode scanners or the QuickBooks Desktop app on an Android mobile device, without shutting down the warehouse to take physical inventory.¹ You can scan and automatically upload exact counts from one or multiple locations to a central dashboard. You can also easily find and adjust discrepancies between expected and actual inventory counts.

Cycle counts from the last 30 days

Enter Search Keyword in All Fields Reset All Sites All statuses Date updated Create new cycle count

COUNT ID	DATE CREATED	DATE UPDATED	ITEM	DESCRIPTION	SITE	BIN LOCATION	QUANTITY	COUNTED QTY	DIFFERENCE	WH USER	NOTES	STATUS
Boston_0015-01	09/24/2018	09/24/2018	Graph Pads		Boston	Unassigned	1000	0	0			OPEN
Boston_0015-01	09/24/2018	09/24/2018	Post-Its large		Boston	Boston Landing Dock	98	0	0	<Unassigned...		OPEN
Boston_0015-01	09/24/2018	09/24/2018	Post-Its large		Boston	Unassigned	85	0	0	<Unassigned...		OPEN
Boston_0028-01	09/21/2018	09/13/2018	Note Pads		Boston	Unassigned	150	150	0	James		COMPLETE
Chicago_003...	09/07/2018	09/12/2018	Post-Its large		Chicago	Unassigned	399	399	0	James		COMPLETE
Chicago_003...	09/07/2018	09/12/2018	Post-Its medium		Chicago	Unassigned	238	238	0	James	NOT C...	COMPLETE
Chicago_003...	09/07/2018	09/12/2018	Post-Its small		Chicago	Unassigned	197	197	0	James		COMPLETE
Rochester_00...	09/07/2018	09/12/2018	Post-Its small		Rochester	Unassigned	385	385	0	James	NOT C...	COMPLETE
Rochester_00...	09/07/2018	09/12/2018	Steno Pads		Rochester	Unassigned	648	648	0	James		COMPLETE
Florida_0039-01	09/07/2018	09/07/2018	Greeting cards		Florida	Unassigned	300	0	0	James		OPEN
Florida_0039-01	09/07/2018	09/07/2018	Note Pads		Florida	Unassigned	55	0	0	James		OPEN
Boston_0028-01	09/21/2018	09/07/2018	Post-Its large		Boston	Unassigned	85	10	-75	James		PENDING

Batch Actions Import from Excel Showing 1 - 12 of 12 Save

Learn more about Cycle count

Cycle counts from the last 30 days

Enter Search Keyword in All Fields Reset All Sites All statuses Date updated Create new cycle count

Creation Date 10/17/2018 Count Id Chicago_0041

Inventory site Chicago Assign to Laurie

Find & Select Items...

Hold Ctrl Shift and click to select multiple items

ITEM	DESCRIPTION	BIN LOCATION	DELETE
Colored Paper		Unassigned	Delete
Graph Pads		Chicago Landing Dock	Delete
Graph Pads		Unassigned	Delete
Greeting cards		B12	Delete
Greeting cards		Unassigned	Delete
Steno Pads		A7	Delete
Steno Pads		Unassigned	Delete

* Inactive Bin Location Select all Deselect all Delete selected

Notes (will not be exported to Excel)

Total items added: 7

Cancel Send to device

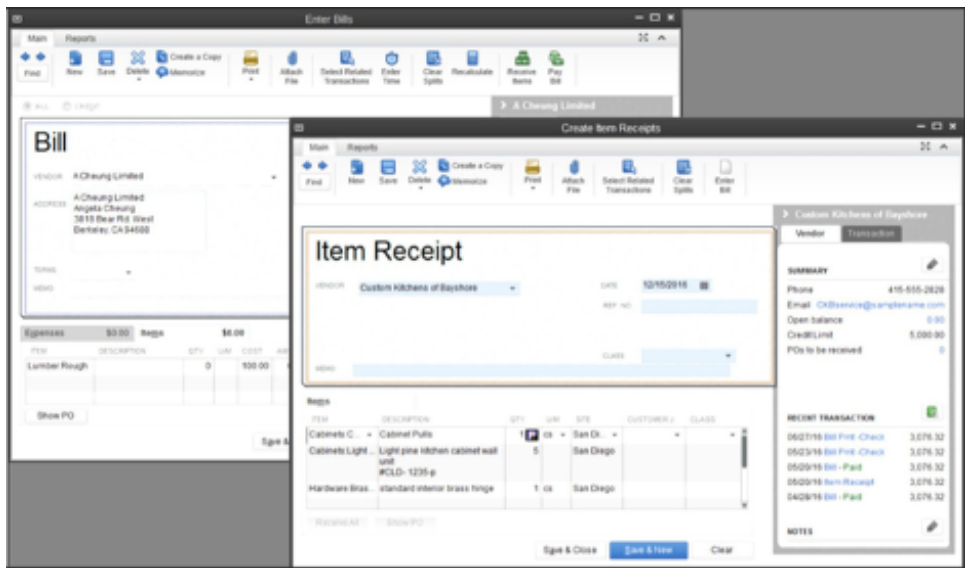
Batch Actions Import from Excel Showing 1 - 12 of 12 Save

Learn more about Cycle count

¹ Barcode scanners sold separately. Cycle count only available in the Advanced Inventory module for Platinum and Diamond subscriptions only..

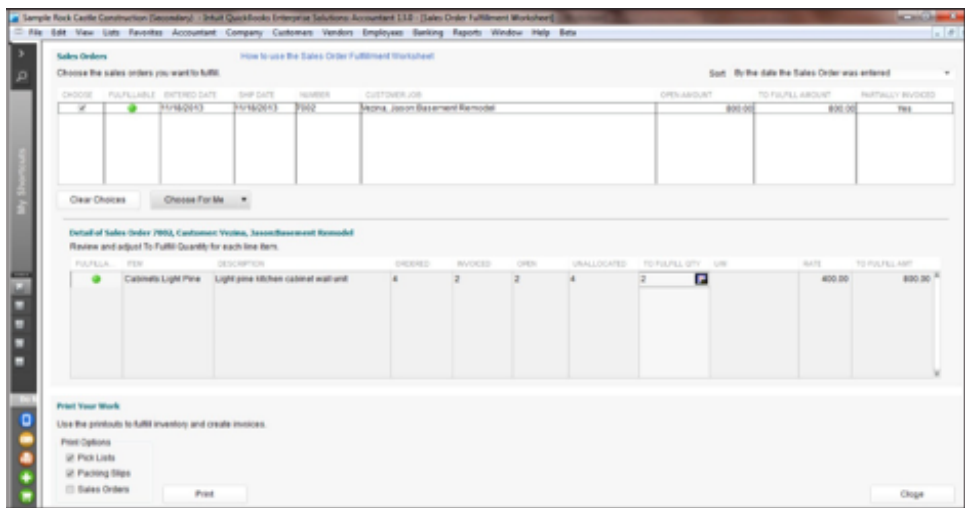
Enhanced Inventory Receiving

Keep item receipts and bills separate when receiving new inventory. Maintain reliable inventory counts, regardless of the order in which transactions are entered.



Change Assembly Components on the Fly

Change quantity and item components on the fly to make substitutions or accommodate special customer requests.



Multi-Location Inventory

With Advanced Inventory, you can accurately track the quantity and value of inventory in multiple locations right within QuickBooks.¹ For each location, you can see how many items are on hand, on sales order, on purchase order, and your reorder point—and QuickBooks will automatically calculate which items you need to restock. If one location is running low on inventory, you can transfer stock from another warehouse to meet demand. You can also track inventory in different staging areas within a single warehouse, on service trucks, and on consignment. You can even track imported goods 'on the water.'

Advanced Inventory File						
Quantity on Hand by Site						
December 1 - 15, 2016						
Inventory	Distribution Center	Atlanta Warehouse	San Jose Warehouse	Service Truck #1	In transit	TOTAL
Alt spring (Anchor Spring)	642	300	554	4	300	1,800
Anchor-12x1 (Anchor, 12x1 RedCap)	430	200	121	20	0	780
Anchor adhesive (Adhesive, Anchor)	0	10	11	2	15	40
Base - BL (Anchor Base, Black)	20	10	6	1	0	37
Connectors - DB (DB- Connectors)	124	200	101	0	22	447
Cord - 12G (Technical Cord, 12 Gauge)	4	10	6	0	0	20
Drill (934-121 Cordless Drill)	4	2	2	0	0	8
Drum - AL (Drum, 4", Aluminum)	104	400	121	3	0	628
Edge - CL (Leading Edge, Clear)	230	100	51	0	0	381
Grommet 4 (Grommet, #4 Brass)	689	300	101	0	0	1,100
Hex tool (T Style Hex Tool)	31	23	11	0	4	69
Hook (Retainer Hook, Manual Strap)	21	12	10	0	0	43
Hook - SR (Snap Hook, Manual Strap)	40	54	16	0	10	120
J Box (Box, 1/2"x1 Single J Box)	0	12	4	0	2	20
Motor, deckmount (Inf Deckmount, #10 Baldor Motor)	0	4	0	0	0	20
Pedestal - CTR (PTD-09-3487 Center Pedestal)	-1	1	2	1	0	3
Pedestal - DR (PowerTrak, Drive Pedestal)	0	3	2	1	0	6
Pin - BL (Anchor Pin, Black)	9	12	15	0	0	36
Pool Covers						
Cover -AG (Pool Cover, Apple)	1	1	1	1	0	4
Cover -DB (Pool Cover - Dark Blue)	3	3	2	0	0	8
Cover -FG (Pool Cover, Forest Green)	3	0	3	0	0	6
Cover -LB (Pool Cover, Light Blue)	6	14	1	0	0	21
Pool Covers - Other	-3	-1	-2	-3	-3	-12
Total Pool Covers	10	19	9	1	0	39

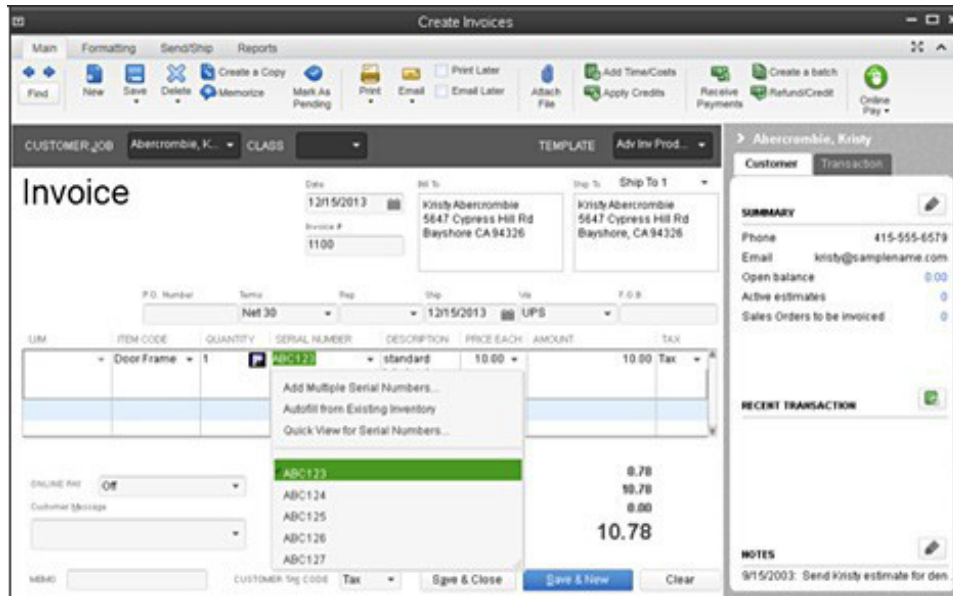
Serial Number Tracking

You can apply serial numbers to individual items to manage inventory and stock, and match specific customers to purchased products and make warranty claims easier.

¹ Advanced Inventory is included in the Platinum subscription only. Requires an internet connection

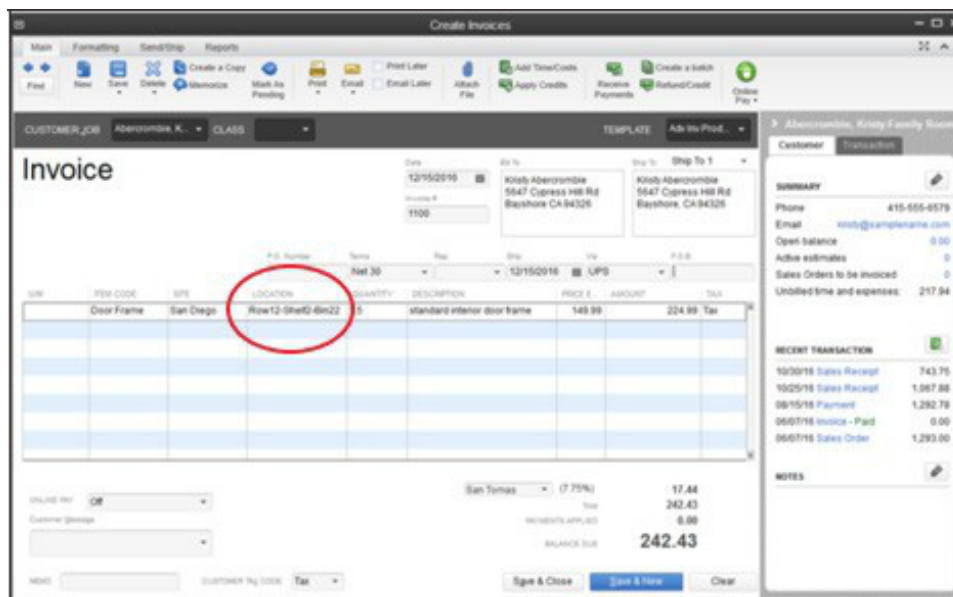
Lot Number Tracking

You can track products developed or processed together in the same batch so if problems occur from a specific batch you can recall items from that lot rather than recall all items. This is especially important for manufacturing, pharmaceutical, food production and agricultural businesses.



Bin Location Tracking

Track specific inventory items down to the exact location in one or more warehouses or trucks. See where something is down to the pallet, row, or section in your warehouse with a flexible, three-level hierarchy of location tracking. You can also sort pick lists and item receipts by location for efficient picking and stocking.



Unit of Measure Conversion

You may buy the same item in one unit of measure, stock it in another, and sell it in yet another. Enterprise can automate the conversion from one unit of measure to another as the item moves through your business, helping you avoid costly mistakes. With a click, you can instantly convert from cases to pallets, or whatever units of measure you define. The correct units are then printed on invoices, purchase orders, sales orders, pick lists, and packing slips to help streamline your workflows and enable you to easily buy and sell products in precisely the way your vendors and customers prefer.

Available to Promise

This feature enables users to manage items in inventory by displaying information on items on hand, items on order. Users can see on each line of a sales order how many items are on-hand (available to sell), committed (sold on other open sales orders), on a pending build (on an assembly), and on-order (on open purchase orders). By showing details the user can see when items are due in (promised date), due to be assembled (pending builds). With this information displayed in one place, users can more easily manage large orders, incomplete shipments / fulfillment, and rare / difficult to make or buy parts.

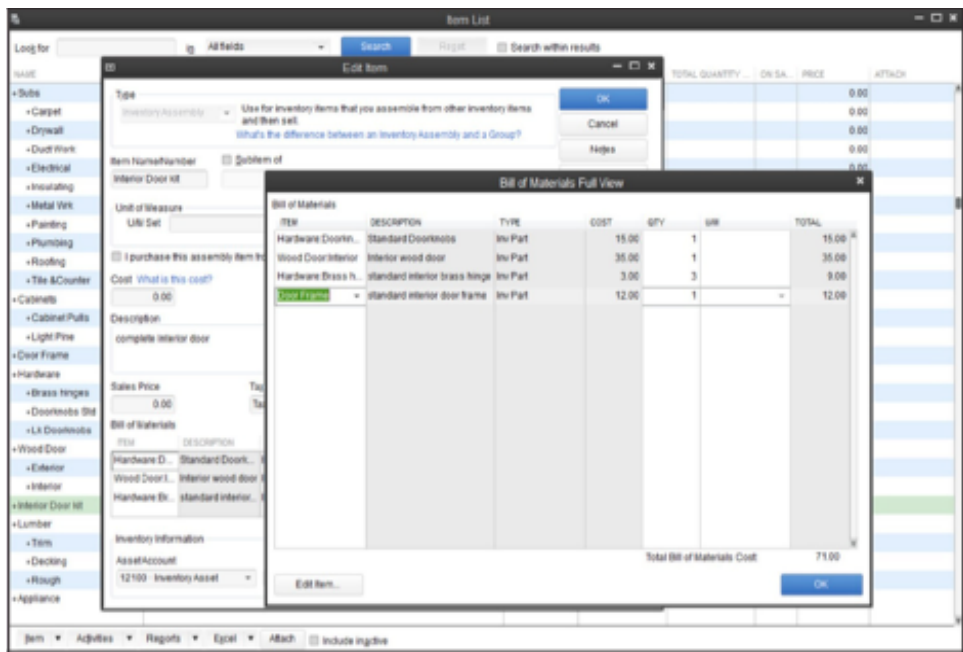
This feature can also enable a telesales force to sell items without having to know everything about what is going on in manufacturing or production. For items that are not currently available (out-of- stock), the user (or sales rep) will be able to give a reasonable promised fulfillment date.

Quantity Available	
Quantity on Hand	423
Quantity on Sales Orders	0
Quantity Reserved for Assemblies	0
Quantity Available	423

Incoming	
Quantity on Purchase Orders	0
Quantity on Pending Builds	---

Bill of Materials Cost Tracking

Users can track consumed labor, and accurately plan labor based on production or assembly forecasts. Users can manage COGS (by including the cost of labor in the cost of assemblies), set prices to reflect true costs, and manage their flexible manufacturing resources (people and machines). This feature also allows the user to add Non-Inventory Parts and Other Charges types of items to the Bill of Materials' Assembly Item. By understanding how the cost of labor impacts the cost of goods sold, users can have a more accurate measurement of costs (COGS), increased capability for scheduling labor, and better understanding of profitability for produced, assembled, or manufactured items.



Backorder Functionality on Sales Orders and Invoices

Back order functionality makes it easier for users to understand if an order has been completely fulfilled or not so that they can better manage incomplete orders, sales orders and invoices. When an order cannot be completely fulfilled, the sales order automatically keeps track of how many items were fulfilled by earlier partial shipments. A Backordered column on the sales order indicates fulfilled and still open quantities and line items.

Sales Order

Date: 12/15/2016
S.O. No.: 8891

Name / Address: Peacock Home Builders
2214 51st Ave
Middlefield, CA 94060

Ship To: Peacock Home Builders
2214 51st Ave
Middlefield, CA 94060

P.O. No.: Net 30
Term: 01/14/2018
Rep: KR

ITEM	DESCRIPTION	ORDERED	UNIT	LOCATION	SHELF	BIN	COST	AMOUNT	TAX	BACKORDERED	INVOICED	CLOS
000R	Cordless Drill	30	ea	W	B01	15	254.95	7,648.50	Non	23	7	
Installation	Installation, Initial Labor	20		onem			339.95	6,799.00	Non		20	✓
Freight	Freight Charged to Customers	1		onem			0.00	0.00	Non		1	✓
Grease	Grease per build	1	oz				-0.05	-0.05	Non	0	1	✓

CA (5.0%) 0.00
Total 14,447.45

Customer Message:

MEMO: CUSTOMER TAG CODE:

Sign & Close Save & New Revert

In addition, the user can create pick lists for the shop floor or packing lists for shipment directly from the sales order. Users can easily create all documentation necessary to support and complete partial shipments.

Sales Order

Date: 12/15/2013
S.O. No.: 7094

Name / Address: Robert Alford
52834 Chandler St
Millbrae, CA 94030

Ship To: Robert Alford
52834 Chandler St
Millbrae, CA 94030

P.O. No.: 7887878

ITEM	DESCRIPTION	ORDERED	UNIT	RATE	CLASS	AMOUNT	TAX	BACKORDERED	CLOS
Cabinets Light Pine	Light pine kitchen cabinet wall unit	2		1,799.00		3,598.00	Tax	0	
Wood Door Exterior	Exterior wood door	1		120.00		120.00	Tax	0	
Hardware Door knobs	Standard Door knobs	1		30.00		30.00	Tax	0	

San Tomas (7.75%) 296.47
Total 4,030.00

Customer Message: Thank you for your business.

MEMO: CUSTOMER TAG CODE: Tax:

Sign & Close Save & New Revert

The Backordered column on Invoices reflects quantity shipped and quantity remaining open by line item, and by quantity.

Invoice

CUSTOMER: K08 Abacombie, K08 CLASS: Remo... TEMPLATE: Rock Castle...

DATE: 12/15/2013 INVOICE #: 1132

BILL TO: K08 Abacombie 5647 Cypress Hill Rd Bayshore CA 94326

SHIP TO: K08 Abacombie 5647 Cypress Hill Rd Bayshore, CA 94326

ITEM	DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT	TAX
Framing	Framing labor	18		\$5.00	\$90.00	None
Installation	Installation labor	12		\$35.00	\$420.00	None
Removal	Removal labor	15		\$35.00	\$525.00	None
Subs Tile & C...	Install tile on counter			\$205.00	\$205.00	None
Subs Painting	Painting			\$154.00	\$154.00	None
Subs Electrical	Electrical work			\$275.00	\$275.00	None

ONLINE PAY: Off

Customer Group: [dropdown]

Tax: San Tomas (7.75%) 0.00

Totals: 3,114.00

INVOICES APPLIED: 0.00

BALANCE DUE: 3,114.00

Buttons: Sign & Close, Save & New, Clear

Backorder Functionality on Purchase Orders

Partial shipments from vendors display in the Backordered column on the Purchase Order. Purchase orders show the amount back ordered, and purchase orders with both backordered and received amounts can be printed. Better backorder functionality enables users to see exactly what remains on an open purchase order from vendors. Purchase orders will indicate quantities required to fulfill outstanding sales orders (further detail below in the Available To Promise section).

Purchase Order

VENDOR: A Lanksi Limited CLASS: Remo... DROP SHIP TO: Zaccar... TEMPLATE: Custom Pu...

DATE: 12/15/2013 P.O. No.: 6237

VENDOR: A Lanksi Limited Anna Lanksi 3818 Bear Rd. West Berkeley, CA 94608

SHIP TO: Young-Kyu Yoo 1967 Applesseed Lane Bayshore CA 94326

ITEM	DESCRIPTION	Q...	RATE	CUSTOMER	UNIT	AMOUNT	BACKORDERED	RCVD	CLSD
Lumber...		35	100.00	Zaccarella, Jen...		3,500.00	15	20	

Auto POs

Turn purchasing into a two-click operation without worrying about minimum or maximum stock levels. Specify inventory quantities to reorder, and QuickBooks will put those quantities directly into PO's— automatically.

ITEM	DESCRIPTION	VENDOR	REORDER PT	QTY AVAIL	QTY ON PO	QTY TO ORDER
✓ Hook	Retainer Hook, Manual Strap		50	-27	2	76
	Pedestal - DR		100	6	2	93
	PowerTrack-4Q		100	10	0	91
	Pulley Br		100	-1	0	102
	2000-PT		10	2	0	9
✓ Pin - BL	Anchor Pin, Black	Anderson's Hardware &	100	-28	5	124
	Roller -4	Anderson's Hardware &	100	56	40	5
	Screws SC-10x5-SS	Anderson's Hardware &	100	-469	0	570
	Anchor adhesive	Caylor's Hardware & Ad.	50	29	0	22
✓ Drum - AL	Drum, 4", Aluminum	Caylor's Hardware & Ad.	100	-348	10	439
	Wirenuts -OR	Caylor's Hardware & Ad.	100	45	25	31

Select All

2 purchase orders to be created

☒ Show purchase orders after saving

Create PO's Cancel

Multiple Sales Orders to a Single Invoice

Users can batch process sales orders into a single invoice, eliminating duplicate work. Users can see all of the sales orders for a specific customer and select any number of them to be combined into a single invoice. Users can select one or more items from each Sales Order to be included in the invoice.¹

Batch Delete for Sales Orders

You can batch delete unlinked sales orders, similar to the batch delete function for invoices, bills, and checks. This capability helps you manage client files more efficiently by allowing you to batch delete both invoices and their corresponding sales orders.¹

¹ Available in Enterprise Accountant Edition only.

Auto Copy Ship-to Address from Sales Order to Purchase Order

Save time manually inputting addresses from your Sales Order to your Purchase Order with the auto-copy ship-to address function. When creating your POs from your SOs, you can check a box that will automatically copy the ship-to address from the SO to the PO. Better yet, QuickBooks Desktop Enterprise remembers your preferences, so once you check this box it will continue to be checked by default.

Batch Invoice

Step 1 of 3: Select a billing group or choose customers and click Next.

Search

Look for in

☐ Search within results

Billing Group

[What is a billing group?](#)

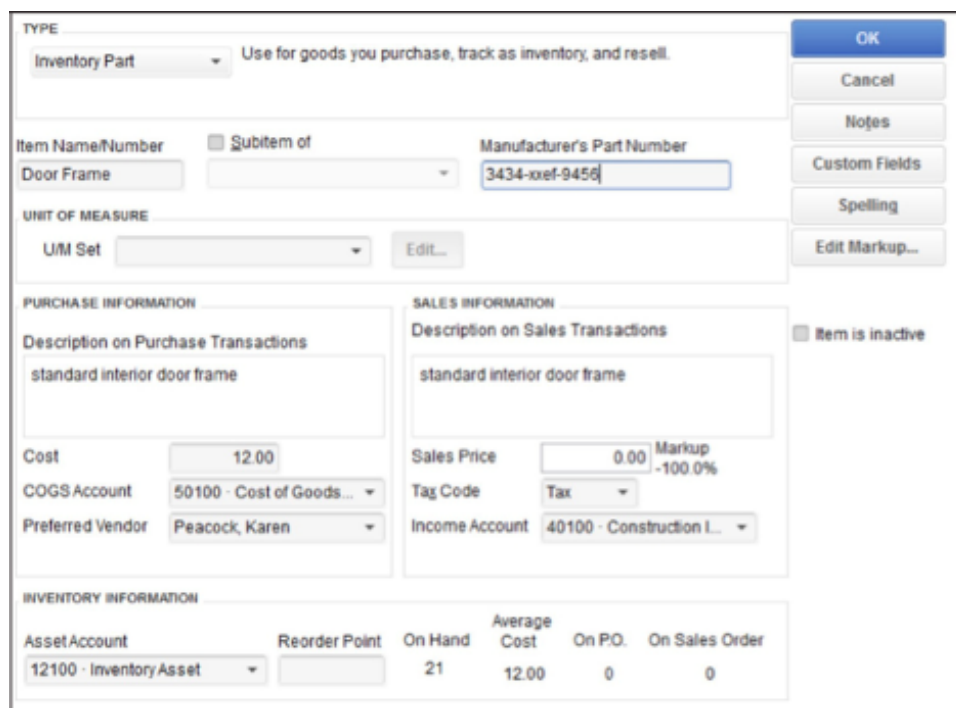
Billing group: November Jobs

CUSTOMERS IN THIS GROUP

NAME	BALANCE TO...	TERMS
Abercrombie, Kristy	0.00	Net 30
Family Room	0.00	Net 30
Kitchen	0.00	Net 30
Remodel Bathroom	0.00	Net 30
Augustin, Marvin	0.00	Net 15
Home Remodel	0.00	Net 15
Auleta, Frank	14,510.00	Net 15
Remodel	14,510.00	Net 15
Beard, Lucy	0.00	Net 15
Remodel	0.00	Net 15
Behanu, Aaron	0.00	Net 30

Store Manufacturer's Part Numbers on Items

Users can store manufacturer part numbers (MPN) on items. MPN enables users to enter manufacturers' part numbers as part of the main item definition, which makes it easier to cross-reference their inventory with vendors' and manufacturers' parts. Using the same parts numbers to identify inventory items enables more accurate communication, ordering and precise inventory tracking.



The screenshot shows the 'Item Definition' form in QuickBooks. The 'TYPE' is set to 'Inventory Part'. The 'Item Name/Number' is 'Door Frame'. The 'Manufacturer's Part Number' is '3434-xxef-9456'. The 'UNIT OF MEASURE' is 'U/M Set'. The 'PURCHASE INFORMATION' section includes 'Description on Purchase Transactions' (standard interior door frame), 'Cost' (12.00), 'COGS Account' (50100 - Cost of Goods...), and 'Preferred Vendor' (Peacock, Karen). The 'SALES INFORMATION' section includes 'Description on Sales Transactions' (standard interior door frame), 'Sales Price' (0.00), 'Markup' (-100.0%), 'Tag Code' (Tax), and 'Income Account' (40100 - Construction L...). The 'INVENTORY INFORMATION' section includes 'Asset Account' (12100 - Inventory Asset), 'Reorder Point' (21), 'On Hand' (12.00), 'On P.O.' (0), and 'On Sales Order' (0). The 'Item is inactive' checkbox is unchecked. Buttons on the right include OK, Cancel, Notes, Custom Fields, Spelling, and Edit Markup...

Cost Management and Sales Management

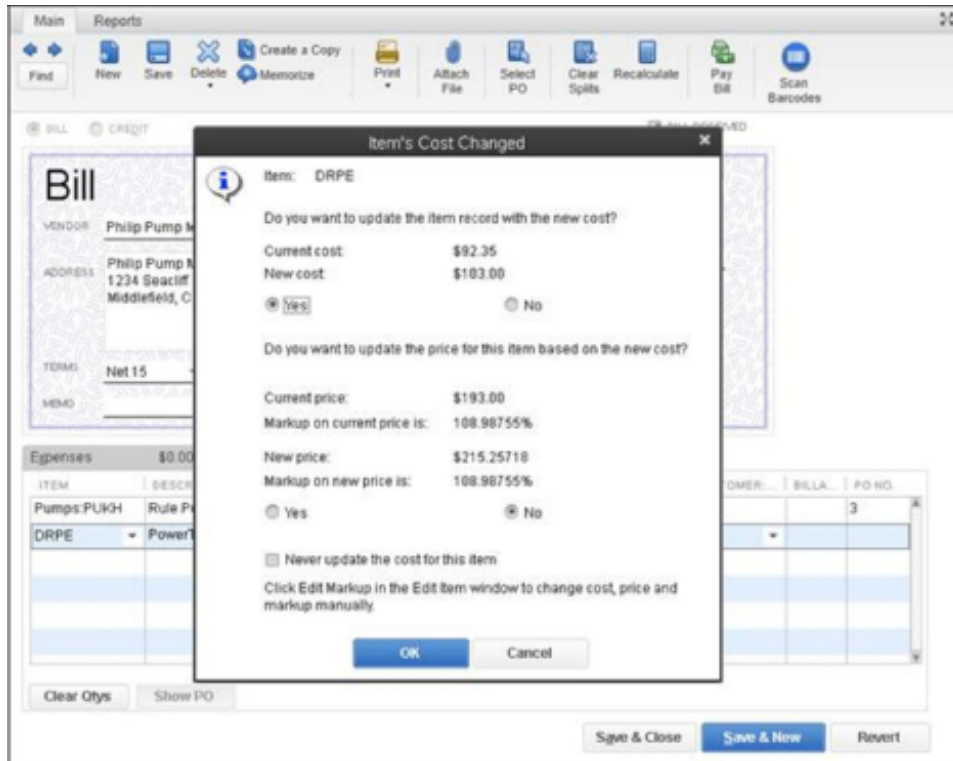
Users have the option to accurately update the cost of an inventory or service item when creating a new purchase transaction. The ability to change item costs directly from forms saves time by eliminating the need to open each item record and manually update the cost. This feature provides enhanced flexibility in managing item costs, and should help with profitability analysis and pricing decisions. For instance, you can base Change Item Prices on Unit Cost.

This feature enables users to manage cost increases/decreases in items more accurately. When the cost of an item changes, users can choose to update the item cost in the item record. If the item is a component in an assembly, the Bill of Materials average cost will also change when the assembly is built. Users can see the impact of cost increases (and decreases) on the profitability (and potential selling price) of purchased items and assembled goods.

The one time message displays when a user modifies the default item cost on any of the following forms: checks, credit card charges, bills, purchase orders, and item receipts. For example, the user changed the cost of "DRPE" on the bill. The user can choose "Yes" to automatically update the item cost record with the new cost.

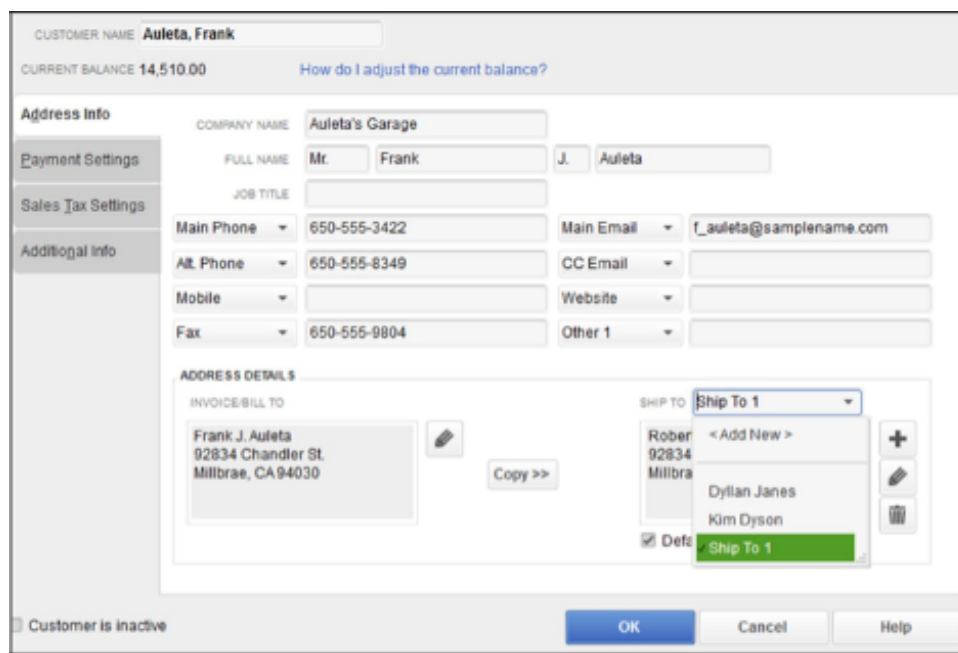
When the user chooses not to see the message any longer, whatever he elects to do at that time will become the default behavior. So, if the user chooses to update the item's cost, from that time forward, whenever he modifies a cost on a form, the item's cost will be updated in the item record. If the user chooses not to, the item's cost will not

be updated in the future. The user's decision can be reversed by selecting the "bring back all one time messages" option in the general preferences dialog.



Multiple Shipping Addresses per Customer

This feature simplifies customer shipping address management by making it easier to find and use the correct customer shipping address when creating a Sales Order, Estimate, Purchase Order, Invoice, Sales Receipt, and Credit Memo. Users can store an unlimited number of shipping addresses per customer. Addresses are selectable from a dropdown list where shipping addresses are entered.



CUSTOMER NAME **Auleta, Frank**

CURRENT BALANCE **14,510.00** [How do I adjust the current balance?](#)

Address Info

COMPANY NAME **Auleta's Garage**

FULL NAME **Mr. Frank J. Auleta**

JOB TITLE

Main Phone **650-555-3422** Main Email **f_auleta@samplename.com**

Alt. Phone **650-555-8349** CC Email

Mobile Website

Fax **650-555-9804** Other 1

ADDRESS DETAILS

INVOICE/BILL TO

Frank J. Auleta
92834 Chandler St.
Millbrae, CA 94030

SHIP TO **Ship To 1**

< Add New >

Robert
92834
Millbrae

Dyllan Janes

Kim Dyson

Ship To 1

Copy >>

Customer is inactive

OK Cancel Help

Large Bill of Materials Management—View, Print, Report

Users can create, edit, view, and print large Bills of Materials (BOM), making it easier to track inventories comprised of parts, assemblies, and sub-assemblies. An expanded onscreen view lists consumed parts to indicate all pieces of a BOM, and indicates sub-assemblies (consumed BOMs). Users can set the Sales Price by seeing each item cost and the total cost of the Bill of Materials.

Pricing Management

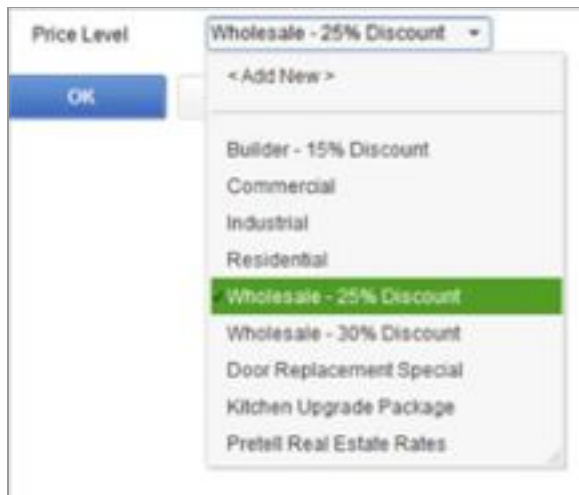
Enterprise gives you control over your pricing, markups, and margins, letting you execute strategies to meet your business goals with ease. Our Advanced Pricing module, included in the Platinum and Diamond subscriptions, adds even more customization and automation. From promotions to discounts to special prices for loyal customers, you can do it all with Enterprise.

Pricing Controls

Users can set up to 100 different prices for different groups of customers to reflect pricing for corporate, loyal, and high-volume purchasers. For example, a 10% price discount could be created for “loyal customers.” When the “loyal customers” price level is attached to a customer, pricing is automatically reduced by 10%.

Print Price Lists

Users can easily discover, select, and print price lists from the Reports menu.



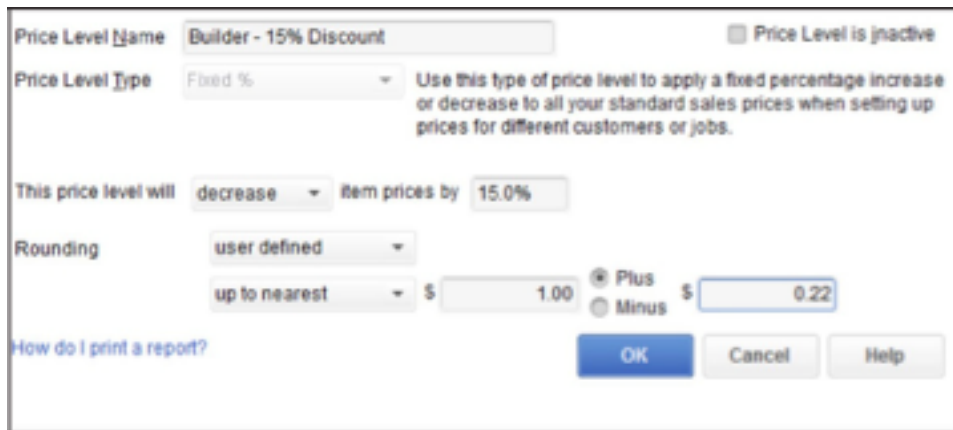
Sales Price Rounding Options for Items

Users have the flexibility to set and manage prices. Change Item Prices includes advanced pricing and rounding models by enabling users to choose from a variety of default and customizable rounding options based on Current Price and/or Unit Cost. For instance, a default option rounds up to the nearest 1.00 minus .01.

Users can use the default rounding options or create a user defined rounding scheme for a Per Item Price Level. This Retail (homeowner) Price Level rounds the Custom Price up to the nearest .10 and subtracts .01. This makes all prices end in .X9.

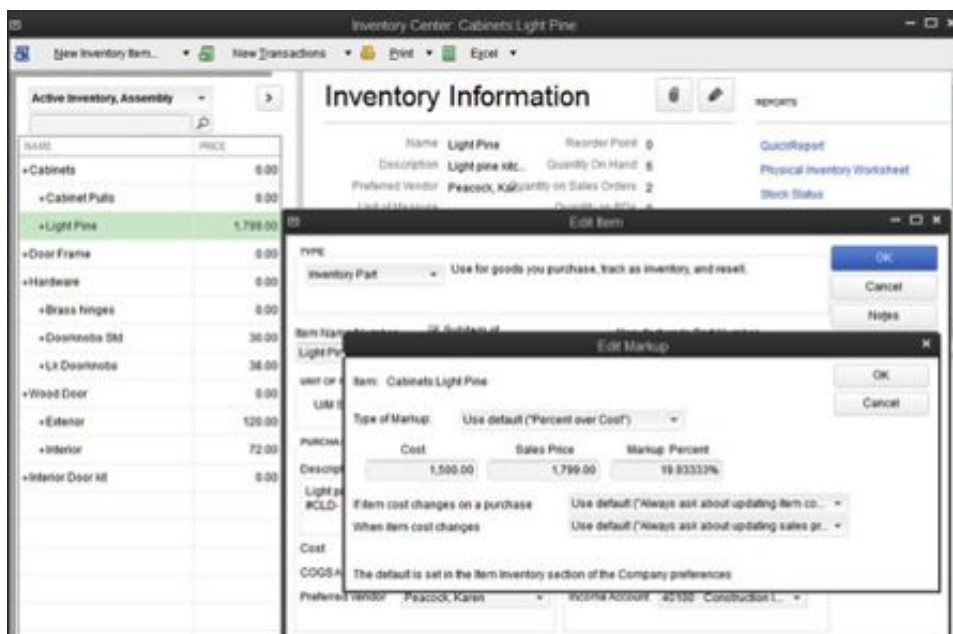
A screenshot of the 'Price Level' configuration window in QuickBooks Enterprise. The window has a title bar 'Price Level' and a subtitle 'Price Level is inactive'. The 'Price Level Name' field is set to 'Retail (homeowner)'. The 'Price Level Type' is set to 'Fixed %'. A description states: 'Use this type of price level to apply a fixed percentage increase or decrease to all your standard sales prices when setting up prices for different customers or jobs.' The 'This price level will' dropdown is set to 'increase', and the 'item prices by' field is set to '0.0%'. The 'Round up to nearest' dropdown is set to '.10 minus .01'. At the bottom, there is a link 'How do I print a report?' and three buttons: 'OK', 'Cancel', and 'Help'.

Alternatively, users can create their own rounding scheme to match their needs.



Automatic Price Adjustments

Set a default percentage or dollar amount markup for your items. When costs change, choose to increase sales prices by your markup amount, or have QuickBooks automatically make the changes for you.



Advanced Pricing

The Advanced Pricing module, included in the Platinum and Diamond subscriptions, simplifies the complexity of pricing management by allowing you to customize and automate pricing rules to reduce the human errors that occur with manual workarounds.¹ You'll have confidence that customers are paying what they're supposed to on every transaction and help protect your profit margins with the ability to set markups and control exceptions.

Advanced Pricing lets you do all of the following:

- Create and apply multiple rules that change prices automatically when the conditions you set are met.
- Schedule promotions ahead of time with price rules that set start and stop dates.

- Set volume discounts, manufacturer markdowns, and rules for high-value customers.
- Create guardrails to ensure sales deals aren't cut outside the parameters you set.
- Automatically track and apply complex city-specific sales tax on invoices, sales orders, and receipts.
- Customize which rules to apply at the time of transaction.
- Automatically apply volume discounts by setting price rules for a fixed percent off for a quantity.

Create Thousands of Price Rules

Advanced Pricing lets you set sophisticated price rules based on any combination of customers, items, vendors, classes, custom fields and more. For example:

- Create quantity discounts
- Pass on a one-month manufacturer markdown
- Charge different prices by class (i.e., location)
- Create an upcoming promotion using a future start date
- Offer seasonal discounts with expiration dates to apply on top of your regular wholesale discount

Item: Cover-FG							
QTY FROM	U/M	COST	SALES PRICE	DISCOUNT %	NEW PRICE	MARKUP %	MARGIN %
20	ea	850.00	2,999.77	20.0%	2,399.82	182.33176%	64.58%
10	ea	850.00	2,999.77	10.0%	2,699.79	217.62235%	68.52%
5	ea	850.00	2,999.77	5.0%	2,849.78	235.26824%	70.17%

OK Cancel

¹ Advanced Pricing is included in the Platinum and Diamond subscriptions. Requires QuickBooks Desktop Enterprise with an active QuickBooks Desktop Enterprise subscription and an Internet connection.

Manage Price Rules with Great Flexibility

Advanced Pricing lets you apply multiple price rules at once or mark rules as exclusive. You can also change which price rules apply at the time of transaction.

The screenshot shows the 'Edit Price Rule' window with the following details:

- PRICE RULE NAME:** Retail (homeowner)
- DESCRIPTION:** (Empty field)
- Price Rule is inactive:** ☐
- WHEN THESE CONDITIONS ARE MET...**
 - NOTE:** If no conditions are added, the rule applies to all customers, items, classes and sales reps.
 - Customers:** ☒ Customer Name: Multiple (8)
 - Items:** ☐
 - Class:** ☐
 - Sales Reps:** ☐
- AND THE DATE RANGE IS:** FROM * 12/15/2017 TO * (Empty) * From date is required
- SET THE PRICE TO BE:** percent lower THAN THE base price
- OPTIONS:**
 - Price Overrides...** (Button)
 - 53 Custom Prices** (Text)
 - ☐ **Exclusive Rule** (Do not combine this rule with any other rules.)
- Buttons:** OK, Cancel, Help

Remote Access

Access Enterprise from Any Device

Enterprise offers “Remote Access” as an add-on so you can remotely access QuickBooks from anywhere, on any device, with the confidence that your data is always accessible and protected with state-of-the-art security.^{1,2} Remote access lets you run your business in the cloud, allowing you to boost collaboration and provide up-to-date information for your whole team. Remote access requires no installation, training, new equipment, or IT capital investment.³ And your data is always backed up.

- Redundant infrastructure allows for 24x7 availability to the hosted environment and integrated applications.
- Virtual desktop connections are protected via TLS with a minimum of 128-bit encryption and authentication.
- Continuous intrusion monitoring systems with multiple levels of malware detection.
- Data is stored at diverse locations within the United States owned by our partner, Right Networks.
- All backup files are encrypted and kept safely, and there is no limitation to the size of your backup.
- Data is protected in the same data centers used by multinational corporations.

1 Internet Explorer 7, Firefox 3 for Windows or Mac, Safari 4 for Mac, Safari 5 for Windows, Chrome 3 or later for Windows or Chrome 4 or later for Mac. Internet connection required. Access is subject to Internet provider network availability and occasional downtime due to systems and server maintenance and events beyond our control. Subject to change without notice.

2 Any time, any where, on any device: QuickBooks Desktop Enterprise with Hosting is a subscription and is only available on a monthly payment plan. Additional fees apply. If you purchase QuickBooks Desktop Enterprise with Hosting user licenses 1-10, you must purchase the same number of hosted users as you purchase Enterprise licenses. If you wish to purchase QuickBooks Desktop Enterprise with Hosting with 11 or more licenses, please call for custom pricing.

Each month, your account will be automatically charged the agreed-upon price unless and until you cancel. Cancel at any time by calling Intuit at 800-300-8179, prior to your monthly renewal date. When you cancel, you'll be refunded at the date through the end of your current billing period. The QuickBooks Desktop Enterprise software portion of the QuickBooks Desktop Enterprise with Hosting bundle is an annual subscription. (Enterprise Diamond is a monthly subscription with no annual commitment; see Enterprise Diamond subscription for details.)

Right Networks: Support for QuickBooks Desktop Enterprise with Hosting is provided by Right Networks. A valid QuickBooks Desktop Enterprise license code must be provided to Right Networks to receive support. Contact Right Networks to contract third-party software.

Right Networks performs backups of all Hosted data on a nightly basis and retains the back-ups for a rolling 90-day period in a protected offsite facility as an additional level of protection. There is no limitation to the size of a customer's back-up. Customers are responsible for verifying the integrity of the hosted data at least every 90 days. Right Networks employs Snapshot technology to backup customer data. Snapshots are taken daily and then replicated to another physical Right Networks facility for Disaster Recovery.

Right Networks uses top-tier data centers and multiple layers of redundancy within its infrastructure to provide 24x7 availability. However, availability can vary, is subject to occasional downtime and may change without notice. Right Networks encrypts all backup files and backup tapes. Virtual desktop connections are protected via TLS with a minimum of 128 bit encryption and authentication. Each customer has a unique Right Networks virtual desktop. Access to each QuickBooks company file is controlled at multiple layers including file access permissions. Access is locked out after multiple failed login attempts for the same user. Security features, functionality and access are subject to change without notice as deemed necessary by Right Networks. Availability can vary and are subject to occasional downtime and may change without notice. Click here for a list of compatible devices.

Internet connectivity required: Desktop Enterprise with Hosting is subject to availability of a reliable Internet connection. See detailed list of systems requirements, and a list of what RDP clients work with the hosting service here.

Remote Desktop Services compliant: QuickBooks Desktop Enterprise is Remote Desktop Services compliant. Additional fees may apply. Requires certain hardware, Microsoft Server operating systems, Microsoft Windows Server software licenses, and Remote Desktop Services Server Client Access Licenses, sold separately. For multiple remote users, a Remote Desktop Services Client Access License is required for each user.

3 QuickBooks Enterprise software sold separately; a valid QuickBooks Enterprise license code must be provided to Right Networks. No down payment or contract required.

Optional Add-Ons

Need even more robust, integrated tools right in QuickBooks? Enterprise offers a customizable, integrated suite of productivity tools designed to work together to automate routine processes, streamline workflows, minimize double data entry, and give you more time to focus on your customers.¹ You'll gain visibility across your business to make better business decisions. And you can customize Enterprise to meet your business' evolving needs.

Track Time with TSheets Elite

Included in Enterprise Diamond, TSheets Elite² allows employees to track time from anywhere—in the office, or in the field with mobile devices.³ Managers can assign jobs to individual workers and track progress to plan to make adjustments and improve profitability.

- All your data syncs with QuickBooks for easy and accurate invoicing.⁴
- Real-time collaboration and communication keep your team on the same page.
- Advanced geolocation lets workers clock in and clock out effortlessly.⁵

Connect to Salesforce with the CRM connector

With Enterprise Diamond, you can also add the CRM connector to sync QuickBooks to Salesforce and automate more work.⁶ The CRM connector provides one source of data between sales and support to serve customers better, and it helps you reduce duplicate data entry and generate invoices automatically so you get paid faster.^{7,8}

- Enter data once and your sales, accounting, customer service, and procurement teams all work from the same data set. You're in control—you decide what and when to sync, and set permissions by user or role to determine who can see what data.
- Automatically generate a sales order or invoice in QuickBooks when a lead is closed in Salesforce.
- Set up your sales and support teams for success by putting customer information like order status and payment history at their fingertips so they can process orders faster and resolve customer issues quickly.
- With more visibility into the entire sales pipeline—from lead to invoice to payment—you'll have a more accurate view of projected revenue and can make better business decisions.
- Map your data the way you want to by connecting Salesforce fields like Accounts and Opportunities to QuickBooks fields like Customers, Sales Orders, and more.

Pay Employees More Easily with Enhanced Payroll

With QuickBooks Enhanced Payroll,⁹ included with Enterprise Gold and Platinum, you can create unlimited checks, use free direct deposit,¹⁰ file payroll taxes,¹¹ and generate W-2s – with no monthly fees.¹²

- **Pay employees quickly:** Cut paychecks for W-2 employees and 1099 contractors in three easy steps: Just enter hours, approve time, and pay your team.
- **Be ready for tax time:** Federal and state payroll taxes are calculated for you automatically in QuickBooks.
- **Simplify IRS forms:** Enhanced Payroll automatically fills in the latest federal and most state payroll tax forms. Then all you need to do is click to e-file.

Get Even More Help With Assisted Payroll

With QuickBooks Assisted Payroll,¹³ included with Enterprise Diamond, we'll take care of your payroll tax payments and filings for you—guaranteed accurate and on-time.¹⁴ You'll be able to issue paychecks in minutes, and all compensation and tax calculations are automatically entered in QuickBooks.

How Assisted Payroll Works:

1. **Guided payroll setup:** Our payroll experts will help you get set up and answer any questions you might have.
2. **Pick paycheck preferences:** Choose free direct deposit, printed checks, or both—whatever you prefer.
3. **Start running payroll:** Sign into QuickBooks and enter the hours your employees worked. When you're done, run payroll.
4. **We handle taxes:** We take care of all your quarterly and year-end tax filings for you—guaranteed accurate and on-time.¹⁵

1 Enterprise Diamond includes QuickBooks Assisted Payroll and TSheets Elite time tracking. Assisted Payroll is \$1 per employee per pay period; maximum of 4 pay periods each month. Assisted Payroll cannot file employee payroll or state taxes in IN and WY. TSheets Elite is \$5 per month per employee. (See QuickBooks Desktop Payroll and TSheets Elite disclosures below.) Enterprise Diamond is sold in increments of 1-10, 20, 30, and 40 users. Enterprise Diamond is compatible with, but does not include hosting. (Hosting sold separately.) Enterprise Diamond is a subscription and is only available on a monthly payment plan with no annual commitment. Each month, your account will be automatically charged the agreed-upon price unless and until you cancel. Cancel at any time by calling Intuit at 800-300-8179, prior to your monthly renewal date. When you cancel, you will have access to Enterprise Diamond for the remainder of the month for which you have already paid. The following month, you will no longer have access to the product or any of its connected services. We will authorize your card to ensure prompt order processing, resulting in a temporary hold on your account. See Subscription Terms & Conditions.

2 TSheets Elite time tracking is included in the base subscription for Enterprise Diamond. Per-employee monthly fees apply. Each employee is \$5 per month. Requires an internet connection.

3 Mobile time tracking: Requires downloading the TSheets application, acceptance of the TSheets Terms of Service and Privacy Statement, and an Internet connection. The TSheets mobile app works with iPhone, iPad, and Android phones and tablets. Devices sold separately; data plan required. Not all features are available on the mobile apps and mobile browser. TSheets mobile access is included with Enterprise Diamond at no additional cost. Data access is subject to cellular/Internet provider network availability and occasional downtime due to system and server maintenance and events beyond your control. Product registration required.

4 Sync with QuickBooks Desktop Enterprise: Manual sync required.

5 GPS tracking: GPS tracking enabled when employees are clocked in via the TSheets mobile app. GPS points can be pulled at clock in and clock out, opening the app, switching job codes, and while on the clock. GPS points are not stored when employees are on a break, clocked out, or signed out of the app.

6 CRM connector works with Salesforce Professional, Enterprise and Unlimited versions only; Salesforce is sold separately. CRM connector is a service provided by DBSync and is available as a paid add-on subscription to QuickBooks Enterprise Diamond.

7 CRM connector subscription: You are required to have an active, paid QuickBooks Enterprise Diamond subscription to be eligible for CRM connector. CRM connector subscription supports one company file per subscription; limited to one subscription purchased from Intuit. Your account on file will automatically be charged the then current list price on a monthly basis, starting at sign up, until you cancel. To cancel your CRM connector subscription at any time, call 1-800-4-INTUIT or contact your account manager. Your cancellation will become effective at the end of the monthly billing period and your subscription will terminate at that time. You will not receive a prorated refund; your access and subscription benefits will continue for the remainder of the billing period. Cancellation or termination of QuickBooks Enterprise Diamond will result in termination of CRM connector subscription. You will be billed monthly by Intuit for your initial CRM connector subscription and will be billed separately by DBSync for each setup and/or subsequent subscription(s).

8 CRM connector set-up: CRM connector setup is required and is provided by DBSync. Various setup packages are available. Pricing varies depending on the setup package chosen. For setup pricing, to purchase additional subscriptions, or for general DBSync billing questions, call 1-877-739-2818 or email support-intuit@mysync.com.

9 QuickBooks Desktop Enhanced Payroll is included in Enterprise Platinum and Diamond, and as a discounted add-on to Enterprise Silver. Enterprise Silver with the Enhanced Payroll add-on is known as Enterprise Gold which is an upgraded plan. Enhanced Payroll does not limit the number of payrolls scheduled per month and there are no additional monthly per employee fees. Standard fees apply.

10 QuickBooks Desktop Assisted Payroll is included in the base subscription for Enterprise Diamond; \$1 per employee per pay period; maximum of 4 pay periods each month. If you file taxes in more than one state, each additional state is currently \$12/month. Active subscription, Internet access and Federal Employer Identification Number (FEIN) required. Direct deposit is free for employees. Additional fees may apply for direct deposit for vendors. QuickBooks Desktop Payroll requires a supported version of QuickBooks Desktop Enterprise updated to the most current maintenance release. QuickBooks Desktop Enterprise supports over 100,000 employees, customers, vendors and other names combined. However, performance may slow when processing files containing more than 250 employees. Support is available M-F 6:00 AM - 5:00 PM PT. Support hours exclude occasional downtime due to system and server maintenance, company events, observed U.S. holidays and events beyond our control. Intuit reserves the right to limit each telephone contact to one hour and to one incident. Intuit reserves the right to change these hours without notice.

11 E-file and e-pay taxes features are available for federal and select state taxes. Please check availability at www.payroll.com/fileandpay. You may need to register with tax agencies in order to use e-file and e-pay features.

12 Direct deposit to W-2 employees is free, but additional fees apply for direct deposit to 1099 vendors. See Direct Deposit service agreement for details.

13 Issue a paycheck in 3 minutes or less: Intuit survey March 2018, based on respondents who saved time by issuing a paycheck in 3 minutes or less.

14 Guaranteed accurate tax filing: When you use QuickBooks Desktop Assisted Payroll, we assume responsibility for federal and state payroll filings and payments directly from your account(s) based on the data you supply. As long as the information you provide us is correct and on time, and you have sufficient funds in your account, we'll file your tax forms and payments accurately and on time or we'll pay the resulting payroll tax penalties. Guarantee terms and conditions are subject to change at any time without notice.

15 Accuracy guaranteed: We assume responsibility for federal and state payroll filings and payments directly from your account(s) based on the data you supply. As long as the information you provide us is correct and on time, and you have sufficient funds in your account, we'll file your tax forms and payments accurately and on time or we'll pay the resulting payroll tax penalties. Guarantee terms and conditions are subject to change at any time without notice.

Cash Flow Tools

Invoice Status Tracker

Invoice Status Tracker lets you track the status of your invoices at a glance. It gives you real-time visibility into what's outstanding so you can expedite collections and stay on top of your cash flow.

Invoice [See History](#)

DATE: 05/28/2018

INVOICE #

PAID 05/29/2018

Invoice History

- SENT
- VIEWED
- PAID
- DEPOSITED

05/29/2018 500.00 deposited

05/29/2018 500.00 received from Campbell

05/28/2018 Viewed

05/28/2018 Emailed to Campbell

05/28/2018 Invoice created

QUANTITY: 1

PRICE EACH: 500.00

AMOUNT: 500.00

TOTAL: 500.00

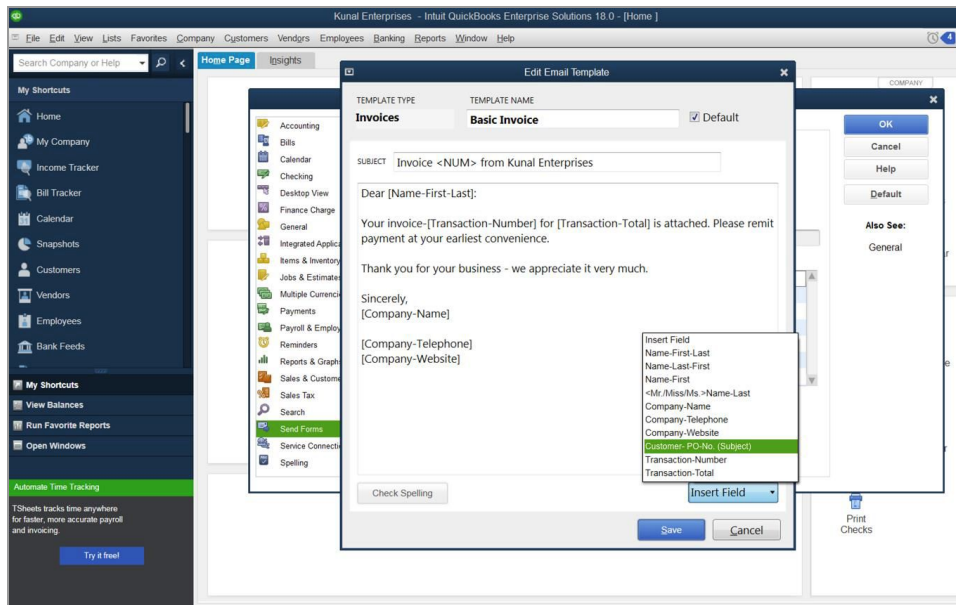
PAYMENTS APPLIED: 500.00

BALANCE DUE: 0.00

Save & Close Save & New Revert

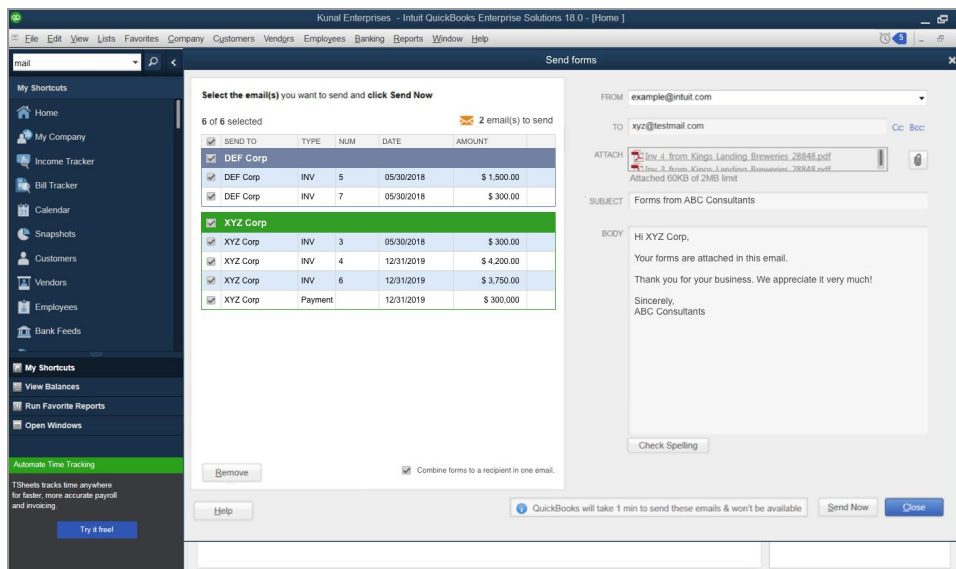
Customer PO Numbers in Emails

You can automatically add customer PO numbers to email subject lines in QuickBooks, making it easier for customers to find your invoices. Customers can easily search their email for PO numbers and you can get paid faster.



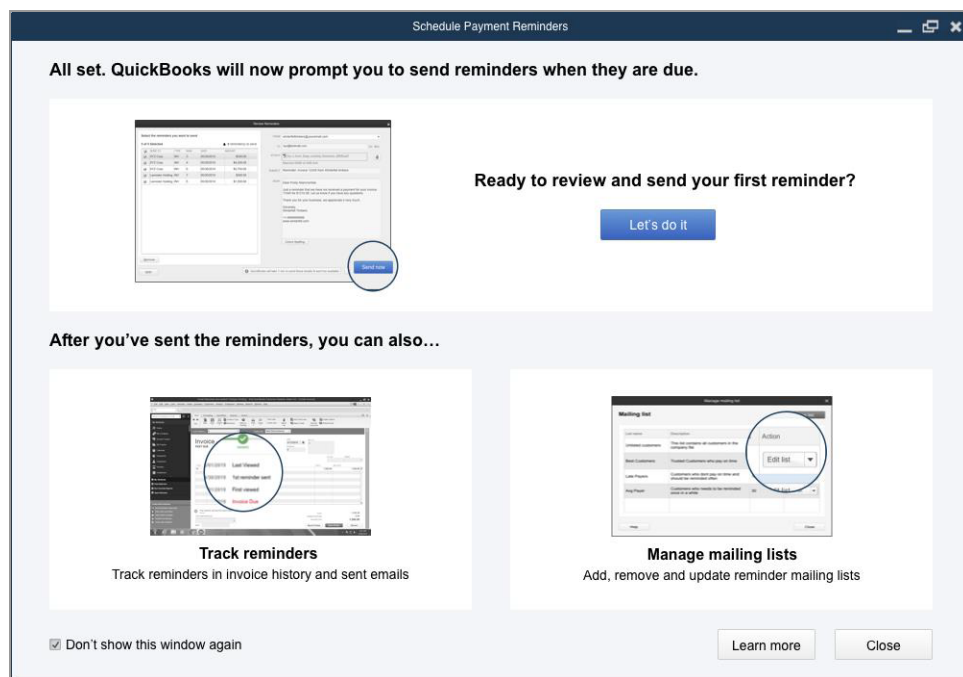
Combine Multiple Emails

You can simplify customer payment processing by consolidating multiple invoices into just one email. This feature reduces the risk of customers overlooking invoice emails and saves you time by letting you send multiple invoices at once.



Automatic Payment Reminders

Automatic Payment Reminders help you get paid faster by letting you automatically set payment reminders for your customers when their invoices are due. They'll save you time by reducing the need to follow up with late-paying customers. You can also customize them for specific customers.



Automatically Send Statements

You can save time by automating recurring statements to different customer groups based on their needs or tendencies. This helps you stay on top of outgoing statements by reviewing them before they go out, and it helps you get paid faster by regularly reminding customers what they owe.

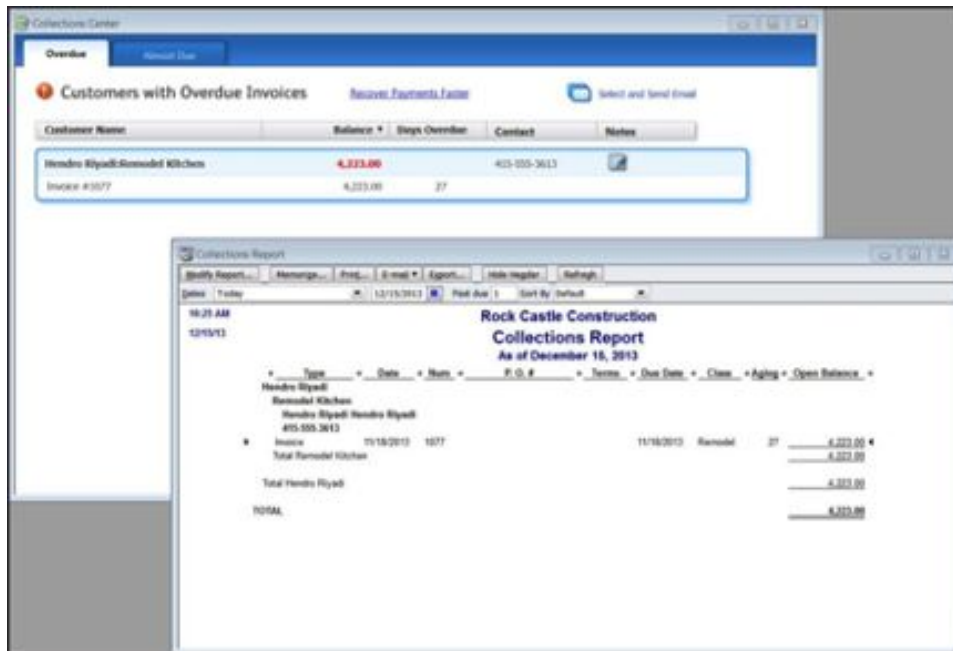
The screenshot displays the 'Payment reminders' dialog box in QuickBooks. The dialog is titled 'Schedule payment reminders' and 'Add reminder'. It contains several sections for configuring the reminder:

- When do you want to schedule this statement?**
 - Statement date: Day 1 of every month
- What should be the statement period?**
 - Statement period: previous month
 - Generate a statement for: overdue transactions
- What invoice details do you want to include?**
 - ☐ Item details ☐ Memo ☐ Due date
- How would you want your statement to look like?**
 - Statement template: Intuit standard statement (with a 'Customize' button)
 - Email template: Basic statement (with an 'Edit' button)
 - ☐ Generate a separate statement for each Customer/Job

At the bottom of the dialog are buttons for 'Delete', 'Cancel', and 'OK'. In the background, a sidebar shows 'Payment reminders' for 'Utah' with a '15 days after due date' reminder and a 'Statement' section for 'Late payment' with an 'Add reminder' button.

Collections Center

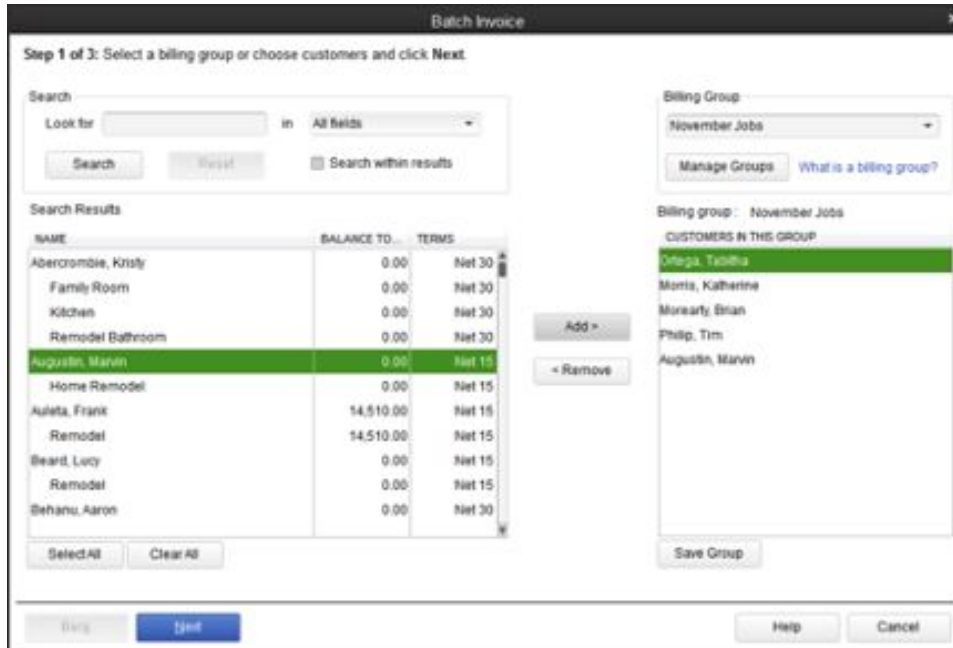
Quickly identify overdue and almost due invoices, and email all collection notices from your Outlook, Yahoo, Gmail, or Hotmail¹ account in a few steps.



¹ Works with Outlook 2003, 2007, and 2010; Yahoo and Gmail require internet connection

Batch Invoicing

Create a template and invoice many customers at once with Batch Invoicing. Instead of creating individual invoices for many customers on the same service, you can create the invoice once, and pick the customers you want to invoice; Batch Invoicing will automatically create the full set of invoices for you. You can also Invoice multiple customers for time and expenses in one batch. Create a single invoice for customers who share regularly scheduled expenses and QuickBooks will process them, no additional reentry needed.



Batch Invoice

Step 1 of 3: Select a billing group or choose customers and click Next.

Search: Look for in All fields. Search within results ☐

Search Results:

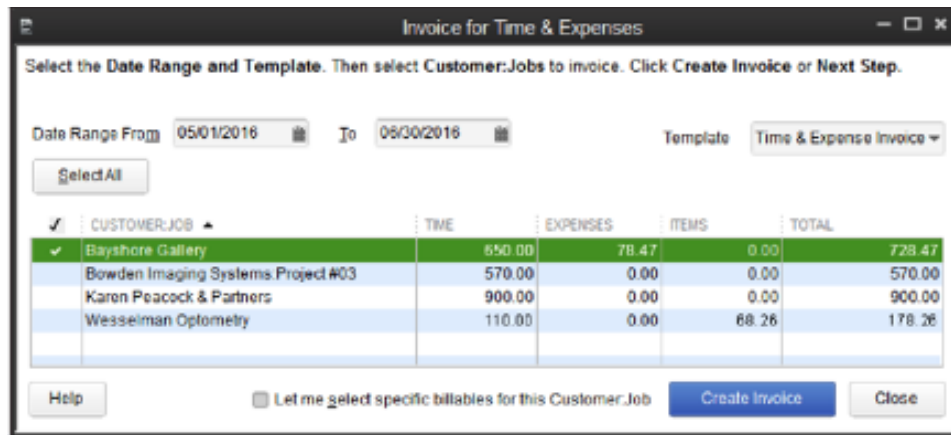
NAME	BALANCE TO	TERMS
Abercrombie, Kristy	0.00	Net 30
Family Room	0.00	Net 30
Kitchen	0.00	Net 30
Remodel Bathroom	0.00	Net 30
Augustin, Marvin	0.00	Net 15
Home Remodel	0.00	Net 15
Auleta, Frank	14,510.00	Net 15
Remodel	14,510.00	Net 15
Beard, Lucy	0.00	Net 15
Remodel	0.00	Net 15
Behanu, Aaron	0.00	Net 30

Billing Group: November Jobs

CUSTOMERS IN THIS GROUP:

- Ortega, Tashia
- Morris, Katherine
- Munesty, Brian
- Philip, Tim
- Augustin, Marvin

Buttons: Add, Remove, Select All, Clear All, Save Group, Billing, Next, Help, Cancel.



Invoice for Time & Expenses

Select the Date Range and Template. Then select Customer:Jobs to invoice. Click Create Invoice or Next Step.

Date Range From: 05/01/2016 To: 09/30/2016 Template: Time & Expense Invoice

Select All

CUSTOMER:JOB	TIME	EXPENSES	ITEMS	TOTAL
✓ Bayshore Gallery	650.00	78.47	0.00	728.47
Bowden Imaging Systems Project #03	570.00	0.00	0.00	570.00
Karen Peacock & Partners	900.00	0.00	0.00	900.00
Wesselman Optometry	110.00	0.00	68.26	178.26

Help ☐ Let me select specific billables for this Customer:Job Create Invoice Close

More Productivity Tools

Document Center

Scan and attach receipts, estimates and other important business documents to your QuickBooks records with drag and drop ease. Store files locally on your hard drive.

Lead Center

Create and manage your business leads, and easily import and track existing leads. When a lead becomes a customer, move all the lead information to the Customer Center with a single click.

Calendar View

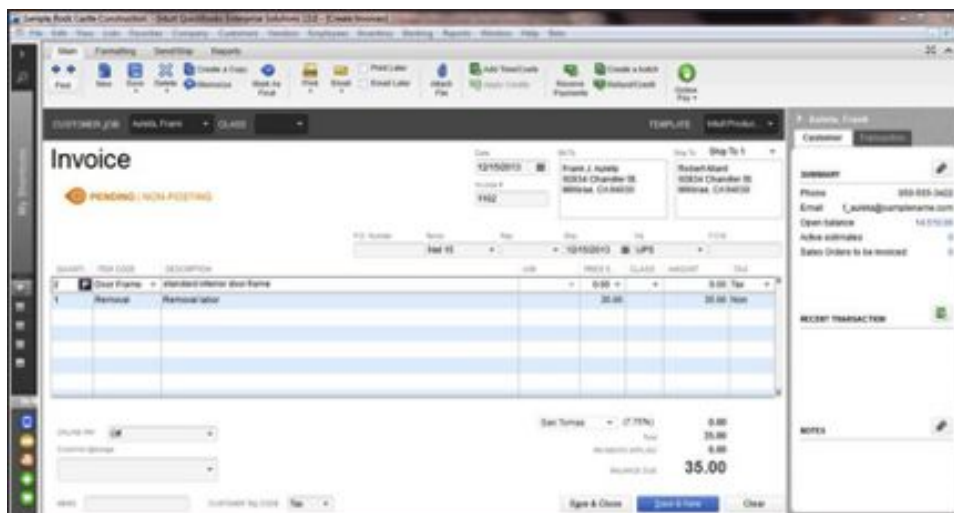
View timely information, including invoice and billing dates and other scheduled tasks, all in one place. Improved To-Do List captures relevant dates and displays them in the Calendar View. Past due transactions are automatically flagged.

Memorized Transactions

Automate recurring transactions like weekly and monthly bills and invoices. Easily select which transactions to run and which to postpone. Includes bi-monthly option.

Faster Form Completion

Find items in your sales forms based on item detail, including custom fields, directly from your sales order, invoice, or sales receipt. With the click of a button, populate the selected items into the form you're working on.



Default Classes

Save time and help improve accuracy by assigning default classes to items, accounts or names. When filling out transactions, QuickBooks automatically assigns the default class—you can change it at any time.



Bank Feeds

Bank Feeds is the online banking feature in QuickBooks Desktop that lets you connect to your financial institution so you can download transactions and use other online services.¹ You can automatically categorize bank transactions with more detail than ever by using enhanced rules, batch editing, and improved matching. Through Bank Feeds, you can process bank and credit card transactions efficiently, giving you more time for your other business needs.

- Rapidly import bank feeds by automatically categorizing or batch-editing your bank transactions by payees, accounts, and classes.
- Improve data integrity with enhanced matching and less manual entry.
- Gain flexibility and efficiency with enhanced rules that let you quickly search for and define categorization criteria.
- Quickly review or resolve transaction discrepancies.

Receipt Management

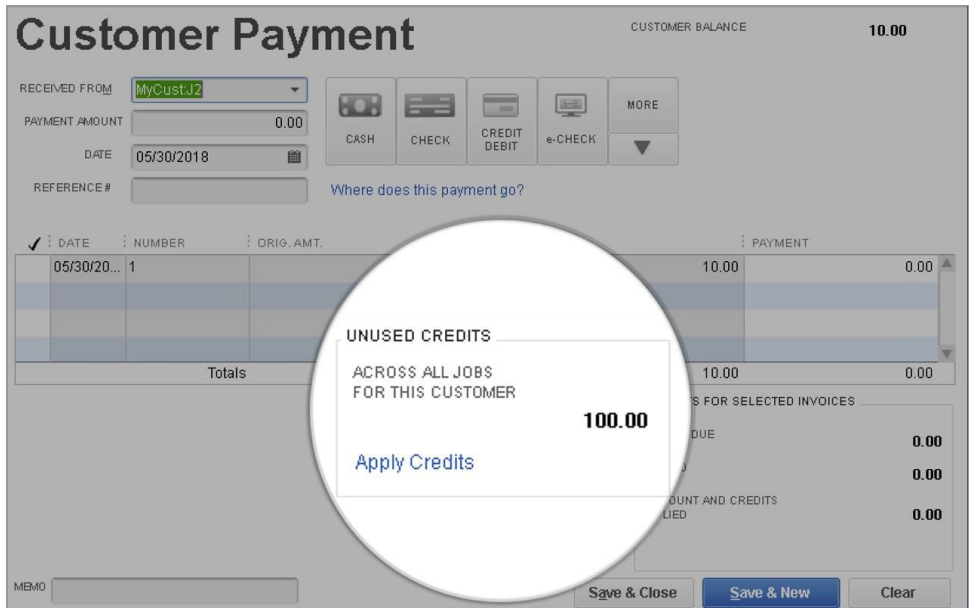
You can automatically create and categorize receipt expense transactions in QuickBooks by using the QuickBooks Desktop Mobile App to capture receipt data. Just photograph, import, and review.

- Stay organized by attaching digital receipt images to expense transactions for audit trails.
- Accurately categorize and record multiple receipt transactions at once.
- Get peace of mind with an easy and efficient review process.

¹ Pro and Premier customers may download data from participating banks until May 2024. This date does not apply to Pro Plus, Premier Plus or Enterprise customers. Online services vary by participating financial institutions or other parties and may be subject to application approval, additional terms, conditions and fees.

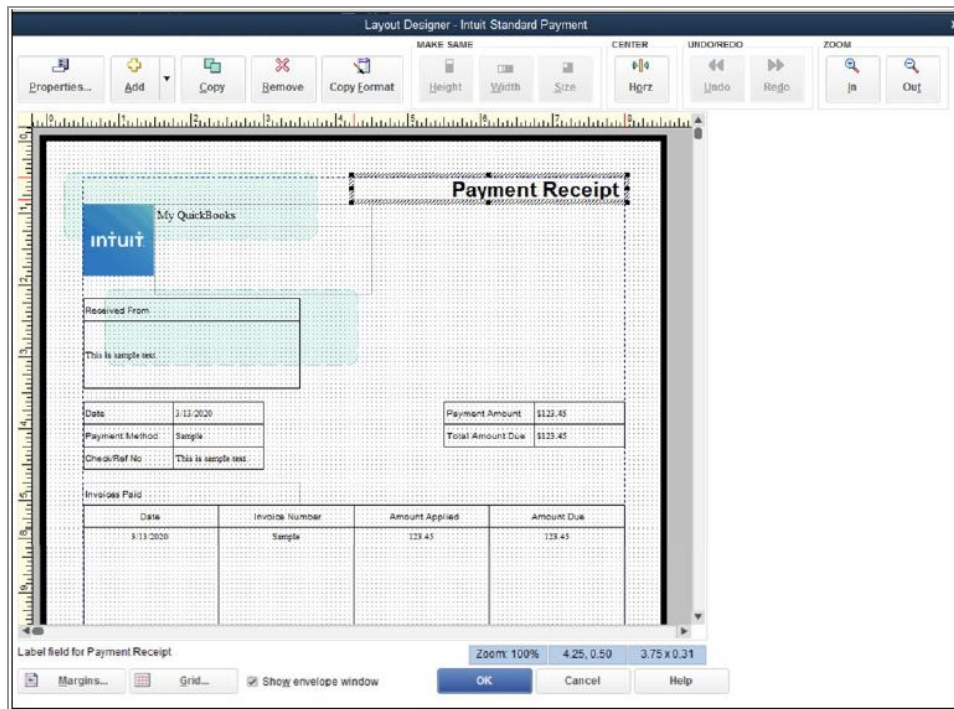
Transfer Credits

You can transfer credits across customer jobs with one click. There's no accounting knowledge required and no need to figure out how to apply an overpayment from one job to another, so you can streamline your workflow with ease.



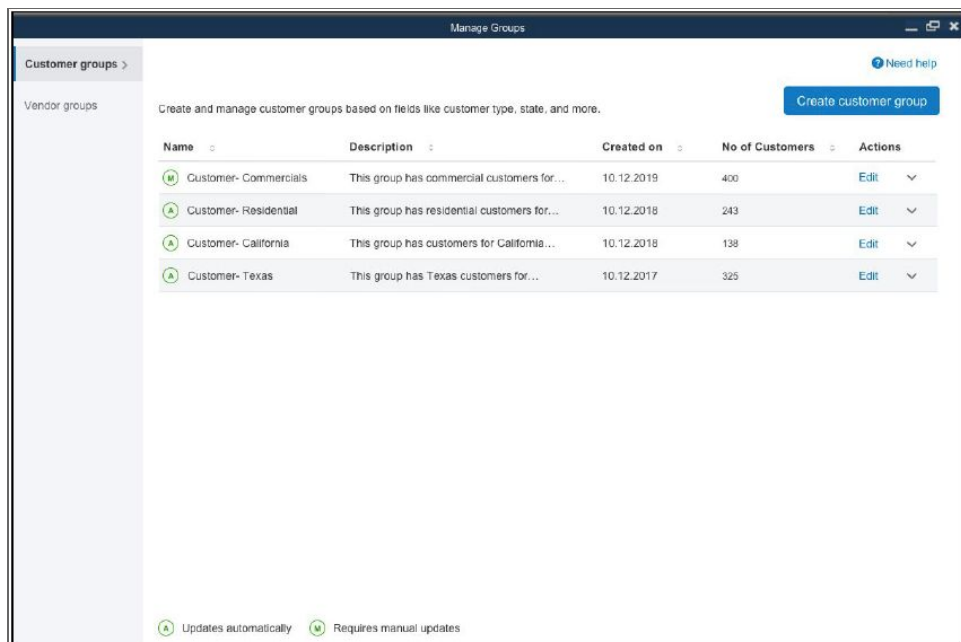
Customize Payment Receipts

You can customize payment receipts for a professional and consistent look across your customer communications. Leverage the same style, design, and logos. Set your unique format as the default and then tailor it to different customers to suit your needs. You can save time by saving multiple customized format settings as well.



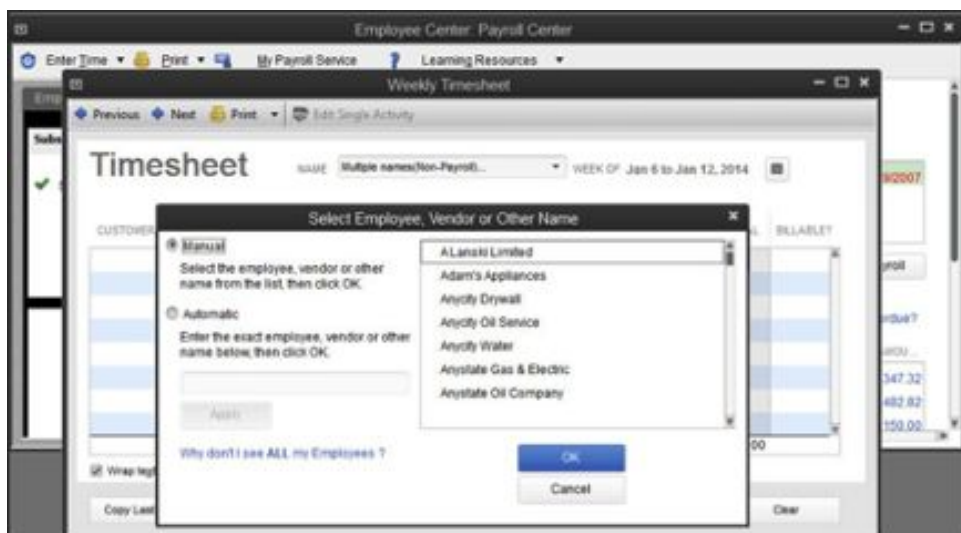
Create Customer Groups

QuickBooks lets you create rule-based customer groups based on fields like customer type, status, location and balance, so you can easily manage and communicate with your customers. You can communicate with each group separately and automatically update groups to match your specified criteria.



Batched Timesheets

Process multiple vendor and employee timesheets in one batch. Create a single timesheet for employees and vendors who share the same work hours, and QuickBooks will process them all with no additional reentry required.



Batch Entry, Reclassify, and Delete

Mis-classify a large number of transactions under the wrong department, or mistakenly import the same transactions more than once? Get back your time by entering, reclassifying and deleting transactions in bulk. Also, write off invoices more easily than ever before, and manage your lists more actively with our review list changes function, which allows you to see what has been added, changed and deleted in the Chart of Accounts, Items, Fixed Assets and Payroll Items lists.

Work in Two Company Files at One Time

Save time spent switching between QuickBooks files when you work in two instances of QuickBooks Desktop Enterprise at the same time.¹

Rapidly Add or Edit Multiple List Entries from One Spreadsheet View

Save time by entering and editing your customers, vendors, item, or account information in bulk. You can even copy and paste data from other spreadsheets.

Additional Integrated QuickBooks Services

We know that Enterprise can't meet every unique need of every business, so we provide the ability to add what you need. That's why Enterprise easily integrates with a wide array of tested and proven third-party software applications that enable you to meet almost any business or accounting need, such as customer relationship management. You can tap into our network of software developers in the Intuit Developer Network to help you build a custom solution that integrates with Enterprise.

¹ Some functionality may be limited when running two instances. See www.qbes.com/sysreq for more information.

Support and Upgrades

Included With Your Enterprise Subscription

Included in your QuickBooks Desktop Enterprise Subscription are free upgrades, enhanced customer support, and other exclusive benefits.¹

Latest Product Upgrades: We are constantly researching customer needs and responding with new features, improvements in ease of use, and enhancements to current features. As an active QuickBooks Enterprise subscriber, you always have access to the latest product updates and upgrades to install as needed.²

Priority Circle VIP service: When you need QuickBooks help—no matter how much or how often—Priority Circle is there for you.³ Priority Circle connects you with a dedicated account team, in-depth training and 24/7 premium support when you need it—so you can unlock all the power of your technology without missing a beat. No extra charge. No sign-up. Your Priority Circle membership benefits include:

- **A dedicated account team:** Get access to a team of product experts you can depend on for immediate QuickBooks expertise. They can help you to handle any issues and learn about new QuickBooks features and apps. They can also help you assess your future needs. Call or email them as often as you need to—and expect rapid response.
- **Online, on-demand training:** Your Priority Circle membership includes access to QuickBooks training courses and webinars worth \$3,000. Each focused, self-paced module is available online 24/7—and your account team can point you to exactly the training you're looking for.
- **24/7 premium support:** Top-tier technical support is available to you, 24/7.* Call or chat anytime, day or night to talk to our top experts, or have them call you back. They can also help you solve problems in real time with screen-sharing.

¹ The QuickBooks Desktop Enterprise subscription is good for 12 months from QuickBooks Enterprise purchase date subscription renewal date. You have the option to add Intuit Data Protect for free as an active subscriber to QuickBooks Enterprise. Service begins as of the date activated and continues through to the expiration date of your QuickBooks Enterprise subscription. Online Backup Service requires Internet access and an active QuickBooks Enterprise subscription. Entire PC is limited to 100GB total storage, which includes all 45 days which you have stored. In some cases data damage may be too extensive and the data file may be non-recoverable. QuickBooks support is available 24 hours a day, seven days a week; the U.S.-based QuickBooks Enterprise support team is available weekdays from 4:00 a.m.-7:00 p.m. Pacific Time. Support hours exclude occasional downtime due to system and server maintenance, company events, observed U.S. holidays and events beyond our control. Intuit reserves the right to limit each telephone contact to one hour and to one incident. Active QuickBooks Enterprise subscription members receive new versions of our products when and if released within 12 months of QuickBooks Enterprise purchase date or subscription renewal date. Online access to training is included with each QuickBooks Enterprise subscription. Terms, conditions, pricing, features, service and support options are subject to change without notice. See terms and conditions at qbes.com/terms.

² QuickBooks product updates: Active QuickBooks Desktop Enterprise subscription members receive new versions of our products, along with updates to your current version, when and if released within 12 months of QuickBooks Desktop Enterprise purchase date or subscription renewal date.

³ Membership in Priority Circle and its benefits are available only to customers located in the 50 United States, including DC, who have an active, paid subscription to QuickBooks Desktop Enterprise or QuickBooks Online Advanced. Eligibility criteria may apply to certain products. When customers no longer have an active, paid subscription, they will not be eligible to receive benefits. Phone and messaging premium support is available 24/7. Support hours exclude occasional downtime due to system and server maintenance, company events, observed U.S. holidays and events beyond our control. Intuit reserves the right to change these hours without notice. Terms, conditions, pricing, service, support options, and support team members are subject to change without notice.

Industry-Specific Editions

QuickBooks Desktop Enterprise is available in industry-specific editions with specialized reports and workflows designed for manufacturers, wholesalers, retailers, contractors, professional services firms, nonprofits, and accountants.

Contractor

QuickBooks Enterprise Contractor has the same core features included with the standard edition of Enterprise, plus specialized workflows, reports, chart of accounts, job costing, and expert tips to better serve contractors. It's made to meet the needs of:

- Construction
- Carpenters
- Electricians
- Painters
- Plumbers
- Remodeling

Specialized features include:

The Job Costing Center

A single screen summarizes key information on all jobs.

Advanced Job Costing Tools

Accurate job costing estimates help you stay on top of costs and cash flow. You'll be able to see which jobs are making money and which are not, so you can make adjustments before it's too late.

Change Order Functionality

Accurate and complete estimates including Change Orders help to eliminate surprises for your clients and their customers. Users will be able to track and highlight changes to existing estimates, showing all change orders and the resulting cost impact, every time.

Flexible Billing Rates

Flexible billing rates allow users to assign different rates to different employees so they'll always have an accurate assessment of their total job's cost.

Additional Reports for Contractors

Track your job costs automatically as you pay bills, employees and subcontractors. Enterprise lets you see how you're doing at every phase of the job with 18 additional reports that help contractors make more money from jobs. Reports include:

- Job Status
- Job Costs by Vendor
- Job Costs by Job
- Cost-to-Complete
- Unpaid Bills by Job
- Unpaid Job Bills by Vendor
- Expenses Not Assigned to Jobs
- Billed/Unbilled Hours by Person & Job
- Open Purchase Orders by Vendor

Contractor Chart of Accounts

You may not have the time or accounting expertise to set up your chart of accounts to reflect your specific business. The Contractor edition of Enterprise provides you with a preset chart of accounts that have been developed by industry accounting professionals.

Manufacturing & Wholesale

QuickBooks Enterprise Manufacturing & Wholesale has the same core features included with the standard edition of Enterprise, plus specialized workflows, reports, chart of accounts and expert tips to better serve manufacturers. From inventory management to order tracking and sales fulfillment, Enterprise has everything you need to help your manufacturing business succeed. It's ideal for:

- Apparel Manufacturers
- Automotive Parts
- Food Manufacturers
- Furniture Manufacturers
- Hardware Manufacturers
- Gifts & Novelty Items

Bill of Materials Cost Tracking

Users can track costs accurately. Assemble items and track their Bill of Materials costs, including labor and overhead costs.

Available to Promise

The Product Availability feature puts all the important inventory data on one simple screen. It allows users to easily drill-down to see details on which customers have ordered the product, or view open purchase orders placed with vendors.

Sales Order Fulfillment Feature

This feature shows all open sales orders on one simple screen. Users can:

- Sort open sales orders by date, by shippable dollar amount, or by customer with 1 click
- Customize whether you want to allow partial shipment, or only complete orders
- Select the orders they want to ship, then instantly batch print pick lists, packing slips, or invoices

Create Sales Orders to Easily Track the Status of the Order

Using sales orders, you can:

- Quickly see whether an order's been shipped, or not.
- View reports of all open sales orders by customer, or by item.
- Instantly turn sales orders into work orders, purchase orders, pick lists, or packing slips.
- Create invoices from full or partial sales orders—you choose which items to invoice

Backorder Tracking on Sales Orders, Purchase Orders and Invoices

Backorder Tracking columns on sales orders, invoices, and other sales forms show exactly what still needs to be shipped. Backorder column on purchase orders shows what's still expected from vendors.

Customize Price Levels to Keep Your Prices Competitive

This feature enables users to define different prices for different types of customers, such as high-volume, retail, or preferred customers. Users can also create up to 100 customized price levels for each item using a fixed % or dollar amount.

Multiple Shipping Addresses Per Customer

This feature simplifies customer shipping address management by making it easier to find and use the correct customer shipping address when creating a Sales Order, Estimate, Purchase Order, Invoice, Sales Receipt, and Credit Memo. Clients can store an unlimited number of shipping addresses per customer. Addresses are selectable from a dropdown list where shipping addresses are entered.

Additional Reports for Manufacturers & Wholesalers

See which products, customers, and jobs are profitable...and which aren't.

- See how your sales reps are performing
- Track open sales orders by customer or by item
- Track open purchase orders
- Track customer returns with the Return Materials Authorization (RMA) form
- Monitor defective materials with the Damaged Goods Log
- Document information on materials that don't meet specifications with the Non-conforming Material Report
- Use the Physical Inventory Worksheet to check your physical inventory against your QuickBooks records

Manufacturing & Wholesale Chart of Accounts

Track the right information, right from the start. The Manufacturing & Wholesale Chart of Accounts was developed by industry financial experts to organize your financial information the way you need to see it. The accounts work with manufacturing and wholesale-specific reports to give you better insight into your business and easier tax preparation.

Nonprofit

QuickBooks Enterprise Nonprofit has the same core features included with the standard edition of Enterprise, plus specialized workflows, reports, chart of accounts and expert tips to better serve nonprofit organizations. The Nonprofit edition helps you work smarter and more efficiently so you can spend more time on what's important - your donors, charities, and foundations. It's perfect for:

- Charities & Foundations
- Religious Groups
- Human Services
- Arts
- Academia & Education
- Any other tax exempt entity

Specialized features include:

Customized for Nonprofit Accounting

Preconfigured for nonprofits with memorized reports, chart of accounts, and templates so you can quickly track and manage your organization's finances.

Streamline Fundraising Tasks

Integration with Microsoft® Word¹ enables seamless transfer of donor information directly from QuickBooks. No retyping required.

Flexible Customization Options

Users can format reports and donor forms the way they like. Add your logo or mission statement so that it is professional and customized for their organization.

The Donor Center

Manage donors. A single screen provides summary information for all donors. Click on a donor's name and clients can see that donor's contact information and every donation they've pledged.

¹ Business software applications, including Microsoft products, sold separately. Microsoft® Word and Excel integration requires Word and Excel 2003, 2007 or 2010.

Additional Reports for Nonprofits

See the information you need to manage your organization effectively and satisfy IRS requirements. No need to spend hours adapting standard business reports or writing spreadsheet formulas. Enterprise Nonprofit includes 9 reports created specifically to provide the information nonprofits need. And you can see any of them, anytime, with one click of your mouse. Reports include:

- **Budget by Programs** – Instantly see a snapshot of funding for each of your programs. See how allocated funds and actual expenses compare with budgeted amounts.
- **Statement of Financial Income & Expense** – Summarize your income, expenses and net income in a report that uses terminology relevant to your organization. Keep your Board and the IRS up-to-date effortlessly.
- **Statement of Functional Expenses-990** – Summarize figures from appropriate accounts into expense categories that match IRS Form 990 line for line. Just transfer the totals, in order, to the form.
- **Donors & Grants** – Create an instant summary of all your donors and grantors, including contact information, contributions and expenses incurred against each donation or grant.
- **Biggest Donors** – Streamline fundraising campaigns by creating a contact list of donors, sorted from largest contributor to smallest over any time period you choose.
- **Statement of Financial Position** – Check your organization's finances, and take action to keep small problems from becoming big ones. Provide your Board with a financial snapshot in terms relevant to nonprofit organizations.
- **Track Employee Hours** – Track employee hours by program for an accurate accounting of program expenses. Enterprise tracks program costs automatically as you pay related bills and employees. Enter employee hours by day or week. QuickBooks sends totals directly to paychecks and nonprofit reports to help you make better decisions.

Nonprofit Chart of Accounts

Categorize your transactions as you enter them for faster, easier IRS reporting and more insight into your finances. The Nonprofit Edition of Enterprise incorporates the Unified Chart of Accounts (UCOA), a set of accounts developed specifically for nonprofits by nonprofit specialists. With each transaction assigned to an account in the UCOA, you can run nonprofit-specific reports that give you the information you need, exactly the way you need it. Save hours filling out government forms—just transfer the totals from your Enterprise reports.

Professional Services

Professional service firms are different from other businesses because they bill for time/services vs. sell goods. Key financial activities include creating estimates, tracking time and project costs, and billing clients. QuickBooks Enterprise Professional Services helps you manage all these tasks with minimal effort so you can keep your clients—and your firm—happy.

QuickBooks Enterprise Professional Services has the same core features included with the standard edition of Enterprise, plus special workflows, reports, chart of accounts and expert tips to better serve professional services providers.

Enterprise is made to be easier to use for professional services firms, such as:

- Consulting Firms
- Engineering Firms
- Architecture Firms
- Law Practices
- Physicians & Dental Practices
- Graphic Design Firms
- PR Agencies
- Ad Agencies

Specialized features include:

Project costing

Enterprise includes the most robust project costing of any QuickBooks product.

- Get high-level insights—like which projects bring in the most revenue—at a glance.
- Bill at multiple hourly rates on a single project.
- Costs are calculated automatically based on each employee's hourly rate, and sync automatically with reports and invoicing.
- Integrate with TSheets for easy time tracking for your employees—no matter where they are.¹
- Special reports like billed vs. unbilled labor help ensure you're re-billing every hour to clients and nothing slips through the cracks.

Seamless Integration with Microsoft® Word²

Create letters and envelopes by transferring customer information directly from QuickBooks into Microsoft Word.

Flexible Billing Rates

Different billing rates can be assigned to different employees.

¹ TSheets Elite time tracking is included in the base subscription for Enterprise Diamond. Per-employee monthly fees apply. Each employee is \$5 per month. Requires an internet connection.

² Business software applications, including Microsoft products, sold separately. Microsoft® Word and Excel integration requires Word and Excel 2003, 2007 or 2010.

Additional Reports for Professional Services Providers

Make informed business decisions with 17 Professional Services reports, including 6 reports on job costing. QuickBooks tracks costs automatically as you write checks and pay employees. Reports include:

- Project Costs by Vendor
- Job Costs by:
 - Vendor and Job Summary
 - Vendor and Job Description
 - Job and Vendor Summary
 - Job and Vendor Detail
- Project Cost Detail
- Unbilled Expenses by Project
- Expenses Not Assigned to Projects
- Billed Versus Proposal by Project
- Billed/Unbilled Hours by Person
- Billed/Unbilled Hours by Person & Project
- Billed/Unbilled Hours by Person & Activity
- Open Balances by Customer/Project
- A/R Aging Detail by Class
- Project Status
- Project Contact List, and more!

Professional Services Chart of Accounts

You may not have the time or accounting expertise to set up your chart of accounts to reflect your specific business. Enterprise Professional Services provides you with a preset chart of accounts that have been developed by industry accounting professionals.

Retail

QuickBooks Enterprise Retail gives you one retail solution to manage your cash and take care of your customers. It has the same core features included with the standard edition of Enterprise, plus special workflows, reports, chart of accounts and expert tips to better serve retailers. Use it alone, or pair it with QuickBooks Point of Sale¹ software (sold separately) to transfer sales, inventory and customer information to your books in one quick step. It's perfect for:

- Bakeries & Donut Shops
- Food Chains & Franchises
- Candy Shops
- Boutiques & Clothing Stores
- Furniture Stores
- Toy Stores

Specialized features include:

Sales Summary Form

Users can track their sales results in one convenient place with the Sales Summary form – enter sales for the day, week, or any time period they choose. Calculate sales tax liability automatically, and quickly identify over/under amounts.

Custom Price Levels Feature

Price products competitively—the Price Levels feature lets users create up to 100 price levels for any item, or create customer price levels.

Additional Reports for Retailers

The Retail edition helps retailers track the right information easily. Track sales results accurately with the Sales Summary Form. Enter total payments and taxable/non-taxable sales for the day, week—or any time period you choose. Or transfer the information in one quick step from QuickBooks Point of Sale software and you never have to enter it at all! Retail Edition calculates your sales tax liability automatically, and you can easily spot cash drawer over/under discrepancies.

The Retail edition also comes with 14 built-in retail-specific reports that help see where you stand in every area of your business. With just one click, you can run reports that allow you to:

- Summarize sales by type of payment and spot sales trends
- Calculate sales tax liability automatically
- Prioritize bills for payment
- Keep tabs on your vendor purchases and vendor returns • Understand where your profits (or losses) are coming from

¹ Additional fees may apply.

Retail Chart of Accounts

Set up QuickBooks for your business right from the start. Choose from predefined company files for a variety of retail business types. They'll give you the accounts and settings you need, which you can customize at any time. The Retail Chart of Accounts included only in Enterprise Retail was developed by retail industry financial experts to organize your information the way you need to see it. The accounts work with retail-specific reports to give you better insight into your business and easier tax preparation.

Accountant Edition

QuickBooks Enterprise Accountant is packed with features that make working with your clients better for you and easier for them.

Enterprise Accountant is the only application accounting professionals need to open and modify the data files of their Enterprise clients, regardless of which Enterprise Industry Edition they use.

QuickBooks Enterprise Accountant is fully compatible with all Enterprise files. It can also open other QuickBooks files (Basic, Pro, Premier), but once opened and converted to the Enterprise format, the file cannot be used again in QuickBooks Basic, Pro, or Premier, nor can it be used in prior versions of Enterprise. In other words, Enterprise Accountant is not “backwards compatible” with Basic, Pro, Premier, or prior versions of Enterprise. QuickBooks Premier Accountant is recommended to fully support clients’ QuickBooks financial files. Accountants that support business clients using both QuickBooks and QuickBooks Enterprise typically have both the Premier Accountant and Enterprise Accountant programs to manage their respective clients’ data files.

Features unique to the Enterprise Accountant Edition include:

Client Data Review

Reclassify hundreds of transactions at once, fix incorrectly recorded sales tax payments, identify changes made to list items from a single window, clear up the undeposited funds account from one screen, and more.

QuickBooks File Manager

Make it faster and easier to work with your client’s QuickBooks files—get version control, securely store client passwords, organize QuickBooks files by client, and upgrade QuickBooks clients’ files in batches.

Accountant Center

Get all of your accountant tools front and center, so you can begin reconciliation right away.

Send General Journal Entries

Quickly and easily send journal entries to your client with any changes needed in their file.

System Requirements

System Requirements

- Windows 8.1 Update 1, or Windows 10 update/version supported by Microsoft
- Windows Server 2012 (or R2), 2016, or 2019
- 2.4 GHz processor
- 4 GB of RAM (8 GB recommended)
- 2.5 GB disk space recommended (additional space required for data files)
- 4x DVD-ROM drive (unless user is downloading from Intuit server)
- Payroll and online features require Internet access (1 Mbps recommended speed)
- Product registration required
- Optimized for 1280×1024 screen resolution or higher. Supports one Workstation Monitor, plus up to 2 extended monitors. Optimized for Default DPI settings.

Integration with Other Software

- Microsoft Word and Excel integration requires Office 2013 - 2019, or Microsoft 365 (32 and 64 bit)
- E-mail Estimates, Invoices and other forms with Microsoft Outlook 2013 - 2019, Microsoft 365, Gmail™, and Outlook.com®, other SMTP-supporting email clients. Integration with QuickBooks POS 12.0, 18.0, or 19.0.
- Transfer data from Quicken 2016-2020, QuickBooks Mac 2016-2021 and Microsoft Excel 2013 - 2019, Microsoft 365 (32 or 64 bit)

Browser Requirement

- Internet Explorer 11 (32-bit)

Data Management

- Uses AES-1288 for data encryption for all PCI and PII data

Operational Security

- PCI PA-DSS certified, assessed annually as a payment application
- Remainder not applicable as program is installed in customer environment and no data is stored on Intuit systems

For IT Professionals—Performance, Stability, and Database Connectivity

To maximize multiple user productivity, QuickBooks Desktop Enterprise multi-user mode is optimized for Microsoft® Windows 2008 Server and later client-server networks. You also have the option of hosting your database server on a Linux operating system.

QuickBooks Desktop Enterprise is also Remote Desktop Services compliant.* You can centrally locate QuickBooks Desktop Enterprise on a single server and provide access to your multiple users via the LAN or WAN for remote

locations. As a result, you don't have to install QuickBooks Desktop Enterprise on each user's PC and you can maximize performance over lower bandwidth connections.

In addition, you have the option to purchase QuickBooks Desktop Enterprise with Hosting,^{*} powered by Right Networks. For more info, please refer to QuickBooks Desktop Enterprise with Hosting on page 58.

¹ Additional fees apply for the QuickBooks Enterprise Hosting Service subscription. Hosting Service is available for QuickBooks Enterprise only and is valid for number of users equal to or less than the number of QuickBooks Enterprise users assigned to customer's Intuit account. QuickBooks Enterprise sold separately; a valid QuickBooks Enterprise license code must be provided to Right Networks. Contact Right Networks to contract third party software. Support for Hosting Service provided by Right Networks. Terms, conditions, pricing, service and support options are subject to change without notice. Product registration required.