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**Accounting Link**  
Manager SE Accounting Integration

# Accounting Link

**Simplify your accounting... and simplify your life.**

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

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

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

## Closed Repair Orders

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

## Advance Payments Collected on Repair Orders Accounts Receivable Transactions

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

## Accounts Payable Transactions

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

## Inventory Transactions

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

The screenshot shows the Accounting Link software interface. The main window has a menu bar with 'File', 'Configuration', 'Refresh', 'Paid In/Out', and 'Help'. Below the menu bar are three tabs: 'Summary', 'Deposit', and 'Export'. The 'Summary' tab is active, showing a 'New Activity' list on the left with dates from 3/2/2016 to 3/14/2016. On the right, there is a 'SALES SUMMARY' table and a 'PAYMENTS RECEIVED' table. The 'SALES SUMMARY' table has columns for 'Taxable' and values for 'Parts' (1,072.90), 'Labor' (0.00), and 'Sublet' (0.00), with a 'Subtotal' of 1,072.90. The 'PAYMENTS RECEIVED' table has columns for 'Cash' (427.2) and 'Check' (695.7). A three-step process overlay is shown in the foreground: 1. Summary, 2. Deposit, 3. Export.

## For more information:

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