



Jean Holland Group, LLC

## Accounting Interface Features

- Provides GL interface using RMS Account assignments
- Option to update vendors
- Transfers received goods into A/P as bills
- Transfers out to vendor posts as vendor credit
- Posts inter-store transfers
- Posts directly to Sales Tax Payable
- Provides line item details of inventory receipts
- Uses CLASS (QuickBooks only)
- Allows reposting
- Supporting operating system: Windows XP Pro, Windows Server 2003, SBS 2003
- One accounting interface per license. You purchase only what you need.
- 60 days support

## JHG – Microsoft Retail Management System Accounting Interface (HQ and SO)

The JHG Accounting Interface will connect your RMS Headquarters or Store Operations System to popular accounting packages through standard file export/import functionality. The user interface is similar to the standard RMS Manager UI and executes from the Add-Ins menu. This utility will save you hundreds of hours of hand posting and checking for omissions or errors. Make your bookkeeper more efficient and improve accuracy with our Accounting Interface Module. Currently the JHG Accounting interface supports QuickBooks and Peachtree Accounting Packages.

## RMS Accounting Interface



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