

Accounting Interface – PeachTree

- PeachTree supports importing only one destination at a time, so only Accounts Receivable (PeachTree calls this the Sales Journal) transactions are generated. Accounts Payable transactions are not supported. Therefore the "Destinations" on the System Parameters Accounting tab of the eCotton Gin System can only be set to A/R (or None).
- PeachTree uses Customer IDs, so they must match the Producer IDs and Buyer IDs in the Gin System, or the Shipper IDs in the Warehouse System.
- Since PeachTree does not support the "token" concept for general ledger accounts, the "Account Number" in PeachTree must match the "Token" in the Gin and/or Warehouse Systems.
- You must set up a Sales Journal Import in PeachTree in order to import files generated by the Accounting Interface. The import layout is shown below.
- The Accounting Interface generates ".CSV" files for PeachTree. These can be imported into PeachTree by going (in PeachTree) to File | Import/Export, selecting the Sales Journal Import that you built (in the previous paragraph), clicking on the Import button, and then clicking the OK button.

The screenshot shows a dialog box titled "Sales Journal - eCotton" with a close button (X) in the top right corner. The dialog is divided into three tabs: "Filter", "Fields", and "Options". The "Fields" tab is active, displaying a "Field Settings" table. On the left side of the dialog, there are three buttons: "Show All" (checked), "Show None", and "Move Up". Below these are "Move Down" buttons. On the right side, there are four buttons: "OK", "Cancel", "Save", and "Help".

Show	Title	Field	Column Break	Col #
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Customer ID	<input checked="" type="checkbox"/>	1
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Date	<input checked="" type="checkbox"/>	2
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice/CM #	<input checked="" type="checkbox"/>	3
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Accounts Receivable Account	<input checked="" type="checkbox"/>	4
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Accounts Receivable Amount	<input checked="" type="checkbox"/>	5
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Number of Distributions	<input checked="" type="checkbox"/>	6
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice Note	<input checked="" type="checkbox"/>	7
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	G/L Account	<input checked="" type="checkbox"/>	8
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Tax Type	<input checked="" type="checkbox"/>	9
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Amount	<input checked="" type="checkbox"/>	10
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Description	<input checked="" type="checkbox"/>	11
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Credit Memo	<input checked="" type="checkbox"/>	12