

QuickBooks Desktop Re-Upload Data

VinNOW to QuickBooks® Re-Uploading Data

It is possible to re-upload data to QuickBooks, however the data uploaded will not automatically replace the data that has been previously uploaded. Whenever the upload program runs it will always check to see if the invoice or payment being uploaded already exists and only upload it if it does not exist.

The only update that will be made to a pre-existing invoice in QuickBooks, is to void it if the VinNOW invoice has been voided in VinNOW.

The only update to pre-existing payments in QuickBooks is to delete them if the payment has been reversed in the VinNOW payment being uploaded.

If an invoice being loaded already exists in QuickBooks, the program will check to make sure the product detail item totals and total tax on the invoice being uploaded match the same totals on the existing invoice. If the totals do not match an error is generated. (See Troubleshooting Error Messages.)

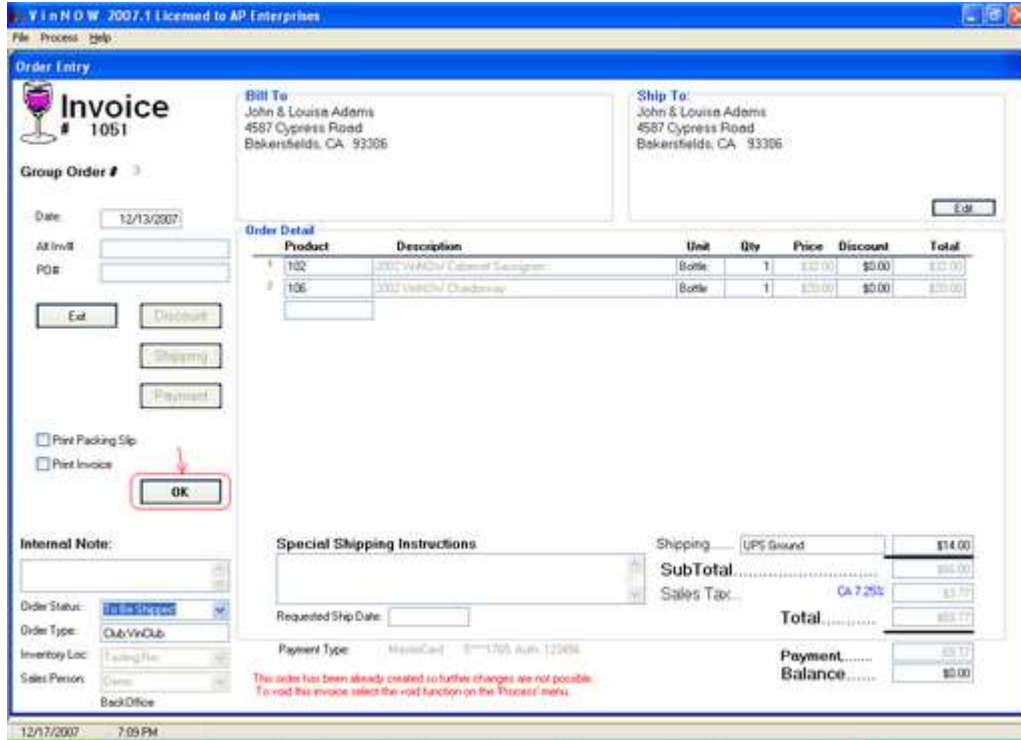
Therefore if you want to upload a fresh copy of data that has previously been uploaded to QuickBooks, you must delete all the data records in QuickBooks that you want to re-upload before resending the data to QuickBooks.

Re-Uploading a Single Invoice

You can force the re-upload refresh the data in QuickBooks for a single invoice in VinNOW by taking the following steps:

- Open the VinNOW invoice and update changed date.
- Delete payments applied to the QuickBooks invoice.
- Delete the QuickBooks invoice.
- Run the VinNOW to QuickBooks upload.

1-Update the VinNOW invoice changed date. Open the VinNOW invoice from the Customer Maintenance Orders tab. Clicking the "OK" button will update the change date on the invoice so it becomes eligible next time you run the upload to QuickBooks.



2-Delete payments applied to the QuickBooks invoice. Find the QuickBooks invoice, click on "History" button, and double click on each payment in the Transaction window to display the Payment. Click <Ctl-D> on the payment to delete. Note: The payment will not be able to be deleted if it has been added to a bank deposit unless you also delete the bank deposit.

AP Enterprises - QuickBooks Pro 2007 - [Receive Payments]

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

Home Customer Center Vendor Center Employee Center Report Center Reminders Search Feedback Services Payroll

Previous Next History Get Online Pmts

Customer Payment

Received From: Retail Customer Balance: **693.09**

Amount: 69.77 Date: 12/13/2007

Pmt. Method: MasterCard Reference #: 37-VN-1051

Memo: [Where does this payment go?](#)

Card No. Exp. Date: / /

Get paid faster. Accept credit cards in QuickBooks.

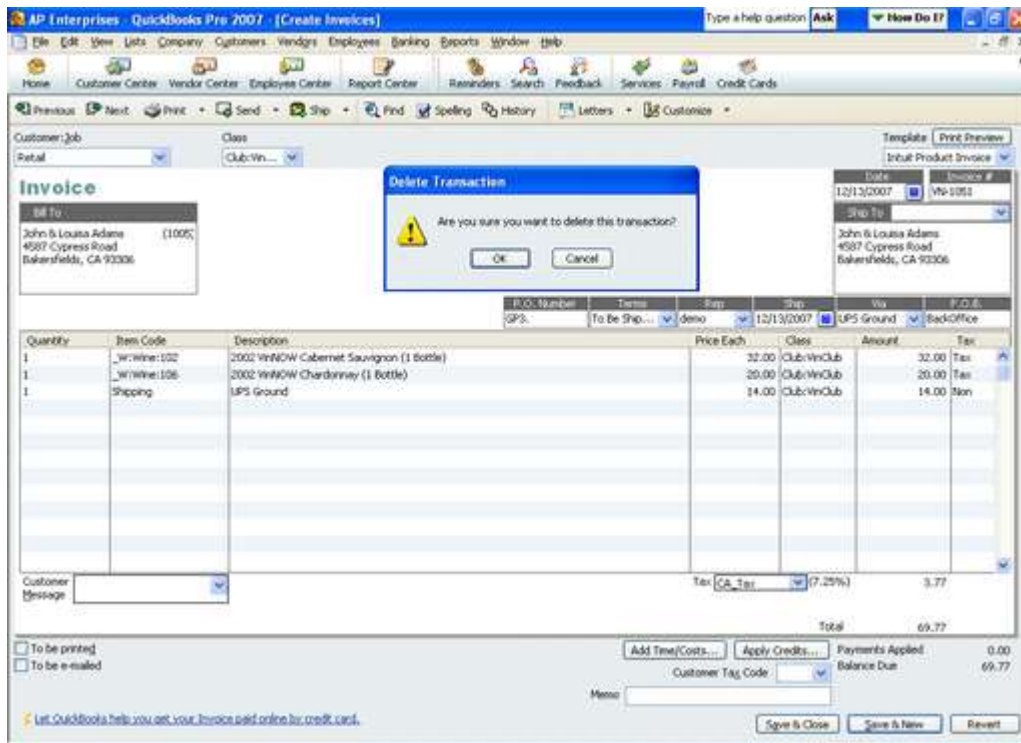
[Learn more](#)

Delete Transaction

This payment has been used to pay invoices/statement charges. Deleting it will cause the invoices/statement charges to have unpaid balances. Do you want to delete it anyway?

	Date	Reference #	Amt. Due
✓	12/13/2007	VN-1051	69.77

3-Delete the QuickBooks invoice. To delete the QuickBooks invoice, click <Ctl-D> on the displayed invoice window.





4-Finally run the VinNOW to QuickBooks upload data to QuickBooks which will now upload a fresh copy of the VinNOW invoice.

Re-Uploading an Entire Batch

You can also re-upload an entire batch of data to QuickBooks. To do this you click in the first column to place a check mark next to the batch you wish to completely re-upload and click the "Reset" button as shown below:

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NOTE: It is recommended that you backup your QuickBooks data before uploading data to QuickBooks. Click OK to start the data upload.

Upload all un-exported data to QuickBooks from 1/1/2006 to the present.
 Upload all un-exported data within specified date range to QuickBooks:

Export/Upload History

✓	Export ID	Export Date	Description	Upload Date	Total Records	Records Uploaded	Reset Date
✓	294	12/11/2007	Local Upload 12/11/2007 6:56:03 PM	12/11/2007	76	76	
	293	12/10/2007	Local Upload 12/10/2007 6:19:17 PM	12/10/2007	20	20	
	292	12/10/2007	Local Upload 12/10/2007 10:16:25 AM	12/10/2007	26	26	
	291	12/9/2007	Local Upload 12/9/2007 11:36:10 AM	12/9/2007	102	102	
	290	12/7/2007	Local Upload 12/7/2007 7:06:57 PM	12/7/2007	60	60	
	289	12/6/2007	Local Upload 12/6/2007 6:49:45 PM	12/6/2007	4	4	

When resetting a batch, just as in the case of a single invoice discussed previously. If you wish to re-upload a fresh copy of the data into QuickBooks you will need to delete the invoices and payments in your QuickBooks Company before starting the upload to QuickBooks.