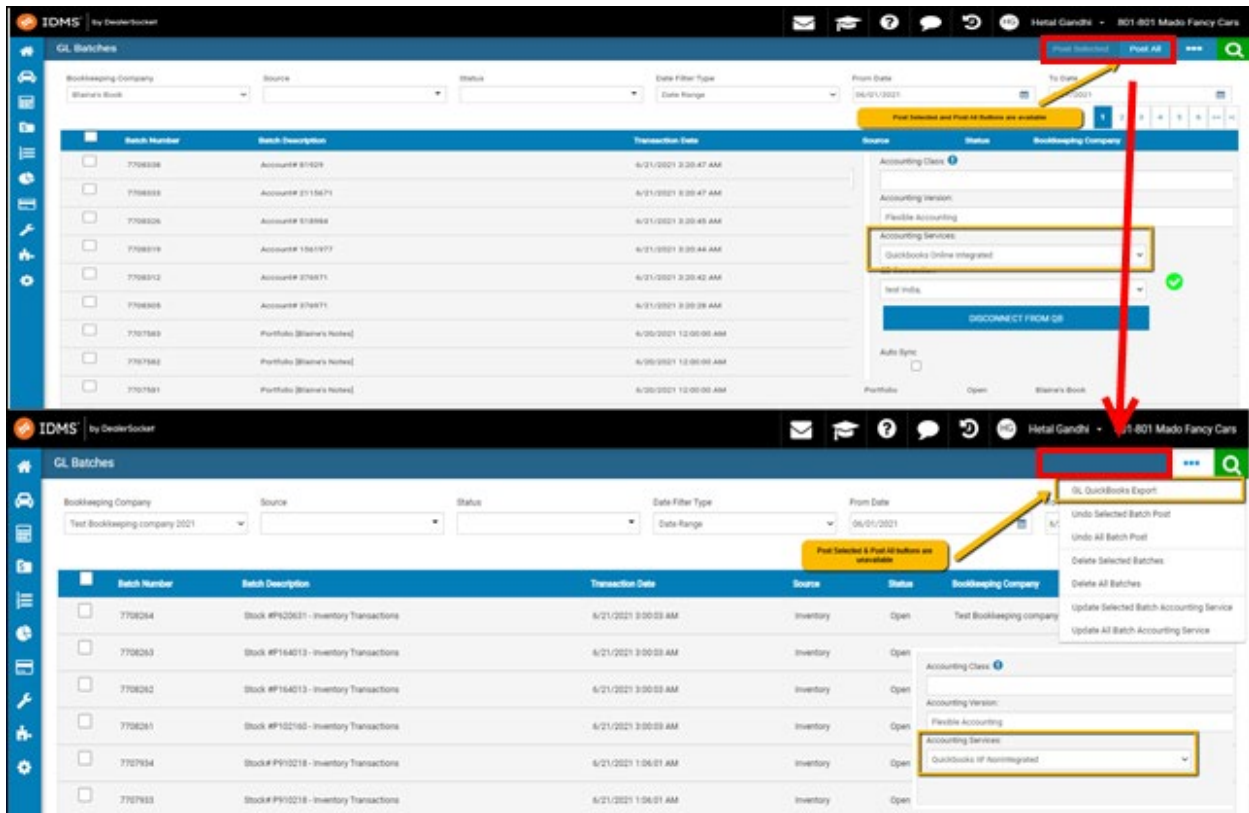


New Enhancements – Release 1.107 | 6/21/21

Disable Post Selected and Post All buttons based on Accounting Services Integration

Post Selected and **Post All** buttons are unavailable when the Accounting service associated with the Bookkeeping company is QuickBooks IIF Non-integrated. The *GL QuickBooks Export* option is unavailable when the Accounting service associated with the Bookkeeping company is QuickBooks/Intacct Online Integrated.



The image displays two screenshots of the IDMS GL Batches interface, illustrating how the 'Post Selected' and 'Post All' buttons are disabled based on the accounting service integration.

Top Screenshot: The 'Bookkeeping Company' is set to 'Blaine's Book'. The 'Accounting Services' dropdown is set to 'QuickBooks Online Integrated'. The 'Post Selected' and 'Post All' buttons are disabled (grayed out). A red arrow points to the 'Post All' button, and a yellow box highlights the 'Accounting Services' dropdown.

Bottom Screenshot: The 'Bookkeeping Company' is set to 'Test Bookkeeping company 2021'. The 'Accounting Services' dropdown is set to 'QuickBooks IIF Non-integrated'. The 'Post Selected' and 'Post All' buttons are disabled (grayed out). A red arrow points to the 'Post All' button, and a yellow box highlights the 'Accounting Services' dropdown.

Table Data (Top Screenshot):

Batch Number	Batch Description	Transaction Date	Source	Status	Bookkeeping Company
7708008	Account# 810029	6/21/2021 9:30:47 AM			
7708009	Account# 2115671	6/21/2021 9:30:47 AM			
7708026	Account# 810064	6/21/2021 9:30:49 AM			
7708019	Account# 1561977	6/21/2021 9:30:44 AM			
7708012	Account# 276071	6/21/2021 9:30:42 AM			
7708005	Account# 876071	6/21/2021 9:30:38 AM			
7707583	Portfolio (Blaine's Notes)	6/20/2021 12:00:00 AM			
7707582	Portfolio (Blaine's Notes)	6/20/2021 12:00:00 AM			
7707581	Portfolio (Blaine's Notes)	6/20/2021 12:00:00 AM			

Table Data (Bottom Screenshot):

Batch Number	Batch Description	Transaction Date	Source	Status	Bookkeeping Company
7708204	Stock #P920621 - Inventory Transactions	6/21/2021 9:00:03 AM	Inventory	Open	Test Bookkeeping company
7708203	Stock #P164013 - Inventory Transactions	6/21/2021 9:00:03 AM	Inventory	Open	Test Bookkeeping company
7708202	Stock #P164013 - Inventory Transactions	6/21/2021 9:00:03 AM	Inventory	Open	Test Bookkeeping company
7708201	Stock #P102160 - Inventory Transactions	6/21/2021 9:00:03 AM	Inventory	Open	Test Bookkeeping company
7707934	Stock #P910218 - Inventory Transactions	6/21/2021 1:06:01 AM	Inventory	Open	Test Bookkeeping company
7707933	Stock #P910218 - Inventory Transactions	6/21/2021 1:06:01 AM	Inventory	Open	Test Bookkeeping company