NAT

Providing the BEST Accounting Solutions

QuickBooks

UK's No.1 Small Business Accounting Software*

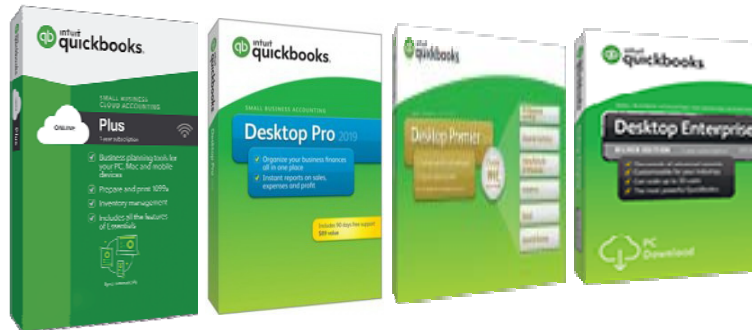*GFK RT UK Accounting Software data for retail desktop units Jul'11 ~ Jun'12.

NEW!!! Version 2020

Buy Now

Why Use QuickBooks Accounting Software?

It's quicker than paper, easier than Excel - and helps you understand your business

Business finances can be boring. If they're not boring, they're often scary. And if they're neither of those things, perhaps they're just impossible to understand.

QuickBooks probably won't make doing your accounts exciting. But it will make it easier to get on top of your company finances - and quicker too. **After all, 8 out of 10 users say QuickBooks helps save time on their accounts.**

- ✓ **Organize your finances all in one place**
- ✓ **Quicker, easier and more flexible than paper and spreadsheets**
- ✓ **Grow with easy-to-use business planning tools**
- ✓ **Be more efficient: track cash flow, invoices and payments in one place**
- ✓ **Store all your customer information and financial details in one place**
- ✓ **Automate day-to-day tasks like producing estimates and invoices**
- ✓ **Produce reports to give you an overall view of your business**
- ✓ **Attach files and documents to transactions so you can find them easily**

DBD

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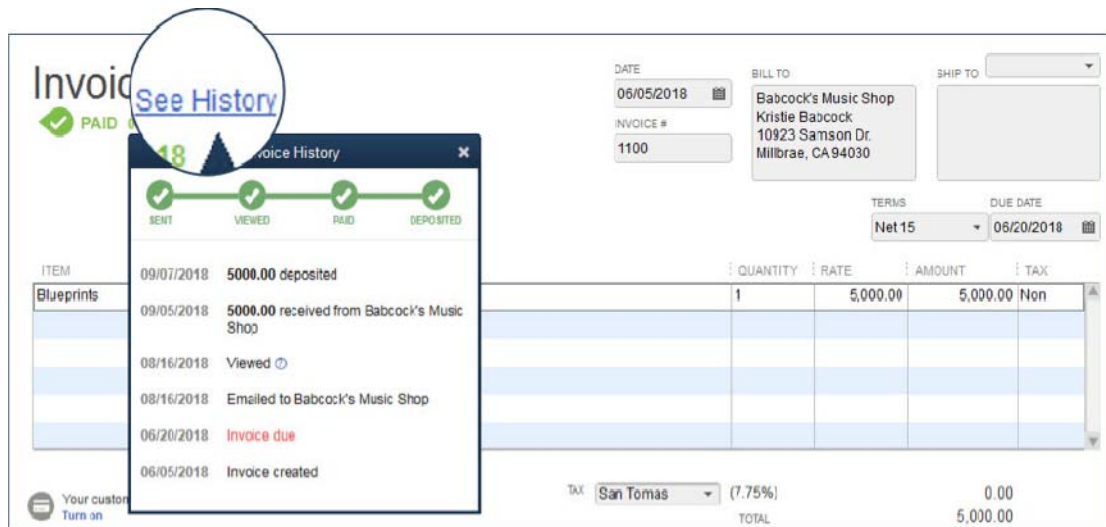
New & improved for QuickBooks 2020

We've redesigned QuickBooks Pro, Premier; Enterprise based on customer feedback ensuring this version will solve your biggest financial headaches and help save your business more time and money.

- **Customer Invoice History Tracker** from a displayed Create Invoices window, click the **See History** link to the right of the form name. Real-time invoice status tracking. Single, consolidated view of invoice status includes tracking
  Note: This feature does not work if the QuickBooks user is using Microsoft Outlook 2010.

- **Transfer Credits Between Jobs of the Same Customer** from the Apply Credits window, users can assign that credit to other jobs of the same customer record.

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- **Inactive Inventory Items Included in Inventory Report Totals** users can choose to include inactive inventory items in the Inventory Valuation Summary or Detail report.

◇Engine Rebu	Complete	Service	Sales	
◇Motorcar Det...	Complete Care	Service	Sales	
◇Oil, Filter, Lu...		Service	Services Income	
◇Service	Repair Service	Service	Services Income	
◇a11	a11	Stock Part	Sales	0
✖ ◇a22	a22	Stock Part	Sales	0
◇Delivery	Delivery	Other Charge	Services Income	
◇Fin Chg	Finance Charges on Overdue Balance	Other Charge	Finance Charge Income	

Monty's Repair Shop
Stock Valuation Summary
As of 31 December 2028

Stock	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
a11 (a11) ▶	10	110.00	1,100.00	66.7%	0.00	0.00	0.0% ◀
a22 (a22)	10	55.00	550.00	33.3%	0.00	0.00	0.0%
Total Stock	20		1,650.00	100.0%		0.00	0.0%
TOTAL	20		1,650.00	100.0%		0.00	100.0%

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Stock	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
a11 (a11) ▶	10	110.00	1,100.00	100.0%	0.00	0.00	0.0% ◀
Total Stock	10		1,100.00	100.0%		0.00	0.0%
TOTAL	10		1,100.00	100.0%		0.00	100.0%

QuickBooks	QuickBooks Online Plus	QuickBooks Pro 2020	QuickBooks Premier 2020	QuickBooks Enterprise V.20
ระบบขายและรับชำระหนี้ (Sale & Receive Payment)	✔	✔	✔	✔
ระบบซื้อและการจ่ายชำระหนี้ (Purchase & Pay Bill)	✔	✔	✔	✔
ระบบการจ่ายเงินและรับเงินอื่น ๆ (Bank & Cash)	✔	✔	✔	✔
ระบบลูกหนี้ (Account Receivable)	✔	✔	✔	✔
ระบบเจ้าหนี้ (Account Payable)	✔	✔	✔	✔
ระบบสินค้าคงคลัง (Stock Control)	✔	✔	✔	✔
หลายหน่วยนับของสินค้า (Unit of Measure)	-	-	✔	✔
สูตรการผลิต (Stock Assembly)	-	-	✔	✔
การกำหนดระดับราคาขาย (Price Level)	-	Fixed%	Fixed% per item	Fixed% per item
ระบบจัดซื้อ (Purchase Order)	✔	✔	✔	✔
ระบบการจองสินค้า (Sale Order)	-	-	✔	✔
การจัดทำใบเสนอราคา (Estimate , Quotation)	✔	✔	✔	✔
ดึงใบเสนอราคาไปออกใบจองสินค้า และใบสั่งซื้อ (Link Quotation to SO & PO)	-	Quotation → PO	✔	✔
ระบบเงินสด, เงินฝากธนาคาร (Track Cash, Bank Account)	✔	✔	✔	✔
ระบบภาษีมูลค่าเพิ่ม (Vat)	✔	✔	✔	✔
การจัดทำงบประมาณ (Set up budget)	✔	✔	✔	✔
หลายสกุลเงินตราต่างประเทศ (Multi-Currency)	✔	✔	✔	✔
รายงานและกราฟของงบการเงิน (Report a graph)	✔	✔	✔	✔
การจัดรูปแบบรายงาน (Report customization)	✔	✔	✔	✔
การส่งรายงานทาง E-MAIL (E-MAIL Report)	✔	✔	✔	✔

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QuickBooks	QuickBooks Online Plus	QuickBooks Pro 2020	QuickBooks Premier 2020	QuickBooks Enterprise V.20
การส่งรายงานไป Microsoft Excel (Export Report to Microsoft Excel)	✔	✔	✔	✔
การออกแบบรูปแบบเอกสาร (Customize templates)	✔	✔	✔	✔
ส่งเอกสารใบเสนอราคา, ใบแจ้งหนี้, ใบลดหนี้, ใบสั่งซื้อ ทาง E-MAIL (E-MAIL Form Quotation, Invoice, Credit Note, PO.)	✔	✔	✔	✔
การทำงบกระทบยอด (Reconcile Account)	✔	✔	✔	✔
บันทึกช่วยจำและนัดหมาย (Reminder , To do note)	-	✔	✔	✔
ข้อมูลจัดทำไปรษณีย์ (Mailing Label)	-	✔	✔	✔
การจัดทำต้นทุนโครงการและงาน (Job costing)	✔	✔	✔	✔
การจัดทำต้นทุนสาขา/แผนก (Cost Center)	✔	✔	✔	✔
ระบบจับเวลาการทำงาน (Time sheet)	✔	✔	✔	✔
รายงานการตรวจสอบการทำงานของ user (Audit Trail)	✔	✔	✔	✔
ทะเบียนสินทรัพย์ (Fixed Asset Register)	-	✔	✔	✔
ตั้งได้หลายบริษัท (Multiple Companies)	-	✔	✔	✔
จำนวนข้อมูลหลักที่สร้างได้ Increased list – add inventory items, customers, vendor	Up to 14,500	Up to 14,500	Up to 14,500	Up to 100,000
สามารถเข้าถึงข้อมูลได้ด้วย ODBC Access and customize your QuickBooks data with ODBC compliant applications	-	-	-	✔
การรวมผู้ขาย (Merge Vendors)	-	-	-	✔
จำนวนผู้ใช้หลายคน (Multi-User Ready)	max 5 users	max 5 users	max 5 users	max 30 users
รหัสผ่าน,ป้องกันบันทึกย้อนหลัง (Password Protected Closing Date)	✔	✔	✔	Advance
ราคาเริ่มต้นที่ start rate	24,000 Baht/ Year	34,900 – 98,900	49,900 – 149,900	62,800 – 589,000 *Annual subscription

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QuickBooks: Sample of reference sites by industry

Customer name	Industry	Type
Berkeley International School	Education	
Ramkhamhaeng Adventist International School	Education	
Kids Academy International School	Education	
Raffles American International School	Education	
Vajiravudh Collage.	Education	
ECC Thailand Group.	Education	
Efficient English Services Ltd.	Education	Wall Street
Pattraravadee Theater.	Entertainment	Theater
Queen Mary Co.,Ltd.	Entertainment	Restaurant & Travel
The Great British Pub Co.,Ltd	Entertainment	Restaurant
Buddy Village	Entertainment	Restaurant
Phuket Centre Tour	Entertainment	Travel
P.C.E. Travel Consultant Co.,Ltd.	Entertainment	Travel
Utima Travel co., Ltd.	Entertainment	Travel
East West Siam Ltd.	Entertainment	Travel
Schuler (Thailand) Co.,Ltd.	Manufacturing	
Star Seiki (Thailand) Co.,Ltd.	Manufacturing	Machinery
KPN Arshimori Co.,Ltd.	Manufacturing	Auto parts
Toyoda Machine Work	Manufacturing	Auto parts
Fujine Industry (Thailand) Co., Ltd.	Manufacturing	Auto parts
Gamma Industries Co.,Ltd.	Manufacturing	Woven Label
Ajinomoto Sales(Thailand) Co.,Ltd.	Manufacturing	Food
Kyosha (Thailand) Co.,Ltd	Manufacturing&trading	Electronic Industry
Osotsapha Co.,Ltd.	Manufacturing&trading	Medicine
Rolly Tasker Sails (Thailand) Co.,Ltd.	Manufacturing&trading	Sail maker
Channel 9	Media	
City Media Co.,Ltd.	Media	Metro Magazine
Tollbox Media Co.,Ltd.	Media	Farang Magazine
The Phuket Gazette Co.,Ltd.	Media	Newspaper
Honey&Friends Co.,Ltd.	Media	PR services
Swiss-Thai Chamber of Commerce	NGO	Chamber of Commerce
Thai-Italian Chamber of Commerce	NGO	Chamber of Commerce

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Customer name	Industry	Type
Children's Hospital Foundation	NGO	
Medical Research Foundation	NGO	
The Rockefeller Foundation.	NGO	
The Chaipattana Foundation	NGO	
Thailand-United States Education Foundation	NGO	Fulbright
Andaman Capital Advisors Co.,Ltd.	Professional	Accounting
Naka Accounting and Tax Office Co.,Ltd.	Professional	Accounting
Lao Consulting Group Ltd.	Professional	Consulting
International Law Office Patong Beach Co.,Ltd.	Professional	Legal Firm
Phuket Island Marina Co.,Ltd.	Service	Operation Port
CB Richard Elllis (Thailand) Co.,Ltd	Services	Property Broker , Property Service
Room by Room Co.,Ltd.	Services	Property Service
Bangkok Samurai Co.,Ltd.	Services	Global Pocket Wifi
AEA Technology (Thailand)Ltd.	Services	Environmental consultant
Lufthansa Global Business Services Ltd.	Services	Air Ticket
Jasmine Cyberworks Co.,Ltd.	Services	Internet Service
Siam2You.com.	Services	Internet Service
Y.S.A. Design Co.,Ltd.	Services	Printing & design
Science For Kids Co.,Ltd.	Services	Franchise
Synphaet Hospital	Services	Hospital
Khon-Kaen Ram Hospital	Services	Hospital
Thoresen Auto Transport Limited.	Services	Shipping
Pine Consulting Co.,Ltd.	Services	Software House
The Cabin Chiang Mai Co., Ltd	Services	Hotel
Baan Laimai Beach Resort	Services	Hotel
Grand Tropicana	Services	Hotel
Bamboo Beach Club	Services	Hotel
H.S. Aviation Co.,Ltd.	Services	Ground Support Service
HR Center Co.,Ltd.	Services	Training
Soudal Ltd.	Trading	Sealant , PU Foam
Synergy Commodities Trade Co.,Ltd.	Trading	Gold & Silver
Farang Food Paradise Co.,Ltd.	Trading	Frozen Food
Inter-Continental Holding Co.,Ltd.	Trading	Supermarket 108 Shops

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System requirements for QuickBooks 2020 and Enterprise Solutions 20.0

Operating systems

- **Windows 10**, all editions including 64-bit, natively installed[1]
- **Windows 8.1 (Update 1)**, all editions including 64-bit, natively installed
- **Windows 7 SP1**, all editions including 64-bit, natively installed (only supported until January 2020)
- **Windows Server 2019,** and **Essentials**
- **Windows Server 2016,** and **Essentials**
- **Windows Server 2012 R2,** and **Essentials**
- **Windows Small Business Server 2011** Standard and Essentials
- **Windows Server 2008 R2 SP1** (only supported until January 2020)

Note: QuickBooks requires you to use Windows natively and not through an emulator or virtual environment.

Database Servers

Windows (natively installed)	- Windows Server 2019, and Essentials - Windows Server 2016, and Essentials - Windows Server 2012 R2, and Essentials - Windows Server 2012, and Essentials - Windows Server 2011 - Windows Small Business Server 2011, Standard and Essentials - Windows Server 2008 R2 SP1 (only Supported until January 2020) - Windows 10 - Windows 8.1 (update 1) - Windows 7 SP1 (Enterprise and Professional editions only) (only supported until January 2020)
Linux (when using QuickBooks Enterprise Solutions Database Server-only installation)	- OpenSuse 42.3 - Fedora 29 - Red Hat Enterprise 7 (RHEL 7.4)

Browser Requirements

Internet Explorer 11 (32-bit)

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Hardware and Operating system requirements (client and server)

Processor	2.4 GHz minimum
RAM	4GB minimum, 8GB Recommended Server RAM Requirements • 1-5 Users: 8 GB RAM • 10 Users: 12 GB RAM • 15 Users: 16 GB RAM • 20+ Users: 20+ GB RAM
Disk space	• 2.5GB of disk space (additional required for data files) • Additional software: 60MB for Microsoft .NET 4.6 Runtime, provided on the QuickBooks CD • Additional requirements for Intuit Data Protect in QuickBooks Connected Services offerings (applies to the US only). • Require minimum 4.0GB RAM. • Twice the size of the largest file set to back up + 100MB or twice the size to restore. The space is only required from the work folder LocalApplicationData+"Intuit\Intuit Data Protect". **Note:** For the best performance, store your QuickBooks data file on a solid-state drive.
Windows	• US version of Windows. • Regional settings are supported when set to English. • Administrator rights required for the server computer when hosting Multi-User access. • Natively installed - means it was installed on a particular system or environment that it was designed for. This also means it doesn't need to run in a virtual environment or emulation software.
Optical Drive	4X DVD-ROM drive required for CD installations (unless QuickBooks is downloaded from Intuit server).
Screen Resolution	• Display optimized for 1280 x 1024 screen resolution or higher with up to 2 extended monitors. • Best optimized for Default DPI setting for a given computer.

Note: Internet access is required.

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Software compatibility

You can integrate QuickBooks with hundreds of other apps. Below is a list of the most common apps you can use. To find more, go to the Intuit App Store.

Note: Additional RAM can enhance the use of these features.

- Microsoft Office:
    - Office 2016 (including Outlook 2016) both on 32 and 64-bit.
    - Office 2010 SP2, Office 2013 and 365 (including Outlook 2010 and Outlook 2013) both on 32 and 64 bit. **Note:** Office 365 is only supported when it is locally installed, not the web version.
    - Email Estimates, Invoices and other forms with Microsoft Outlook 2010-2016, Microsoft Outlook with Office 365, Gmail, Yahoo! Mail and Outlook.com, other SMTP-supporting e-mail clients.
    - Preparing letters requires Microsoft Word 2016, 2013, or 2010 or Office 365 (includes 64-bit).
    - Exporting reports requires Microsoft Excel 2016, 2013, or 2010 SP2 or Office 365 (includes 64-bit).
    - Contact Synchronization with Microsoft Outlook requires Outlook 2010 (32-bit).
    - Synchronization with Outlook requires QuickBooks Contact Sync for Outlook (the download is available at no charge). **Note:** Contact Sync does not work with the Microsoft Business Contact Manager Outlook plug-in. Syncing could cause duplicate records.
- QuickBooks Point of Sale V18.0 and V12.0
- TurboTax 2019, 2018 (Personal and Business)
- Lacerte 2019, 2018
- Pro-Series tax years 2018-2020 (For US only)
- Quicken 2019, 2018, 2017, 2016
- QuickBooks for Mac 2020, 2019, 2016
- Adobe Acrobat Reader: Business Planner, Payroll and viewing forms require Adobe Acrobat Reader 9.0 or later.
- Payroll and other online features and services require Internet access with at least a 56 Kbps connection speed (1 Mbps recommended). DSL or cable modem is recommended.
- Gmail, Yahoo Email, Windows Mail, Hotmail and AOL (i.e Mozilla Thunderbird Email Client*). **Note:** *Supports plain text version in Mozilla.
- Internet Explorer 11

Firewall and antivirus software compatibility

We tested QuickBooks Pro 2020, Premier 2020, and Enterprise 20.0 with the following firewall and antivirus programs.

Note: In some cases, you may need to adjust some settings in these programs to get the best possible QuickBooks performance.

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- Windows Server Firewall (all editions)
- Windows 8.1 Firewall (all editions)
- Windows 7 Firewall (all editions)
- Microsoft Security Essentials
- Avast
- AVG
- Symantec
- ESET
- Avira
- Kaspersky
- McAfee
- Bitdefender
- Malwarebytes

Note: QuickBooks will work with systems running RAID (Redundant Array of Inexpensive Disks) but this is not recommended because it may cause QuickBooks to operate slowly.

QuickBooks Desktop 2020 requires internet security protocol TLS 1.2 for the connected services to work smoothly.

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