



**Reckon™**

# Changes to Reckon Accounts V.6 to 2015

## QuickBooks 6

- Allow up to 5 people to work with the company file at the same time
- Track who is doing what in the company file with the Audit Trail Report
- Find an AC in your area
- Customise Preferences for the company and the user
- Restrict access to areas of the company file using passwords
- Sort your register 5 different ways
- Enter calendar dates easily with the pop up calendar
- Unbilled Costs by Job report (Pro only)
- Track NZ GST

## QuickBooks 7.5

- Estimates can now include GST in pricing
- Create a remittance advice
- Invoices can pull through wholesale prices
- Can assign barcodes to invoices and items - works in conjunction with POS
- Import/Export options now point specifically to IIF Files
- New 'Tax Adjustment' option available in the accountants screen - direct access to the journal
- Additional Wholesale prices in Inventory items
- Can calculate tax on wholesale price automatically
- Price Levels available

## QuickBooks 2002

- New MYOB Converter
- Improved navigation screens
- Easy Report finder
- Improved customisation for reporting
- Hold your place on reports when QuickZooming
- New batch report printing
- Email invoices and estimates direct from QuickBooks
- Spell Check your documents
- New Multiple Price Levels - Price Level per item

## QuickBooks 2003

- New Sales ordering System
- Manufacturing and building of products (Inventory assembly)
- Units of Measure for Inventory parts
- Customisation of statements
- Multiple estimates per customer now available
- Archive your company data to a specific date
- Enhanced class tracking - more reporting capability
- Enhanced reconciliation reporting



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#### **QuickBooks 2004**

- Multi-currency Accounting
- Vehicle Mileage Tracker
- New links between Sales Orders, Estimates and Purchase Orders. (Premier Only)
- New Import data directly from excel (List information only - Items, Accounts, Customers and suppliers)
  - Up to 100 price levels
- Print shipping labels directly from the invoice screen
- Save every invoice, sales receipt, estimate, purchase order and sales order as a PDF
- Save all reports as PDF
- Email Statements

#### **QuickBooks 2005/06**

- Bank Statement Downloads & Online Banking Centre
- RTL Bill Payment utility to allow conversion and batch payment uploads to the bank
  - Industry specific flavours (Premier and Enterprise Only)

#### **QuickBooks 2006/07**

- When writing a check, default setting is Cash/Cheque
- When receiving payment, deposit to account is remembered from the last payment  New write letter wizard
- Audit company file, assures the quality and integrity of the company files
- Email supplier remittance advices
- Re-create and edit previously generated ABA files

#### **QuickBooks 2007/08**

- Support for Windows Vista
- Prompt to enter a date into the reconciliation screen to ensure accurate reporting
  - Statement filter option, able to send directly to customers with an email address.

#### **QuickBooks 2008/09**

- Pro can be networked for 5 users - requires additional full versions to be purchased
- Premier change to 3 users as standard, 5 users can be purchased
- Enterprise is now able to go to 30 user
- Complete re-write of the code base
- Bank Reconciliations have balance before reconciling
- Fields and columns became moveable
- Integrated customer and supplier centres
- Portable backups
- Updated SDK to allow more third party application integration

#### **QuickBooks 2009/10**

- Issues resolved from 2008/09
- Faster reporting
- Clean up company data now available



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### **QuickBooks 2010/11**

- Compatibility for Windows 7
- Batch emailing of forms
- Company Snapshot
- Accountants Copy Enhancements - clients can reconcile while an accountants copy exists
- Improved company clean up data - feature is designed to speed up the company file
- Upgrade for 15% GST

### **QuickBooks 2011/12**

- Amounts include tax option is remembered for memorised transactions
- Import GST works correctly on part payments on cash basis
- APS Account numbers available on chart of accounts
- Office 2010 Officially supported
- Enhanced search in the customer & supplier centre.
- Company Snapshot enhancements - Payments Snapshot

### **QuickBooks 2012/13**

- Customer Snapshot now available
- Credit Popup when entering a supplier bill
- Amounts including tax box added to General Journal screen
- Fully integrated payroll

### **Reckon Accounts 2013**

- Rebrand to Reckon Accounts
- Windows 8 Compatibility
- New PAYE tables for 2013
- Pro comes with two licences
- Premier comes with five licences

### **Reckon Accounts 2014**

- Scan Items into Purchase Orders via Barcode Column
- BankData Integration
- Simple Chart of Accounts now available
- Superannuation Inclusion
- Search in Item List
- Leave Accrual Summary and Leave Accruals Details Report
- ODBC Driver
- Additional New Zealand Payroll Items
- New Zealand IR345 Report available
- EMS Driver renamed to Reckon NZ Payroll E-File Checker

### **Reckon Accounts 2015**

- Customised Remittance Advices
- Transaction Rules for Bankdata Import
- 2015 NZ Legislation Changes and Payroll update (ACC, PAYE)
- New Zealand IR348 (EMS) Report available