

New World Technologies - Import File Layout v3.1

02/05/2008

Field Name	Field Type	Field Len	Field Dec	Required	Comment
CUSTOMER	CHARACTER	41	0	Y	The customer list includes information about the QuickBooks user's customers and the individual jobs that are being performed for them. A CustName refers to one of the customers (or customer jobs) on the list.
CLASS	CHARACTER	159	0	N	Classes can be used to separate transactions into meaningful categories. (For example, transactions could be classified according to department, business location, or type of work.) In QuickBooks, class tracking is off by default.
TXNDATE	DATE	8	0	N	The date of the invoice. If you leave TxnDate out QuickBooks might prefill it with the date of the invoice that was most recently saved.
REFNUMBER	CHARACTER	11	0	N	A string of characters that refers to this transaction (reference number). In the case of an Invoice it is the Invoice Number. In the case of a Salesreceipt it is a Salesreceipt Number. In the case of a Salesorder it is a Salesorder number.
COMPANY	CHARACTER	41	0	N	The name of the QuickBooks user's business, as specified in QuickBooks. CompanyName and Address are used on invoices, checks, and other forms. (LegalCompanyName and LegalAddress, on the other hand, are used on a company's tax forms and pay stubs.)
SALUTATION	CHARACTER	15	0	N	The name of the QuickBooks user's business, as specified in QuickBooks. CompanyName and Address are used on invoices, checks, and other forms. (LegalCompanyName and LegalAddress, on the other hand, are used on a company's tax forms and pay stubs.)
FIRSTNAME	CHARACTER	25	0	N	The first name of a customer,
LASTNAME	CHARACTER	25	0	N	The last name of a customer
BILLADDR1	CHARACTER	41	0	N	The first line of an address.
BILLADDR2	CHARACTER	41	0	N	The second line of an address.
BILLADDR3	CHARACTER	41	0	N	The third line of an address.
BILLADDR4	CHARACTER	41	0	N	The fourth line of an address.
BILLCITY	CHARACTER	31	0	N	The city name in an address.
BILLSTATE	CHARACTER	21	0	N	The city name in an address.
BILLZIP	CHARACTER	13	0	N	The postal code in an address.
BILLCNTRY	CHARACTER	31	0	N	The country name in an address.
SHIPADDR1	CHARACTER	41	0	N	The first line of an address.
SHIPADDR2	CHARACTER	41	0	N	The second line of an address.

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SHIPADDR3	CHARACTER	41	0	N	The third line of an address.
SHIPADDR4	CHARACTER	41	0	N	The fourth line of an address .
SHIPCITY	CHARACTER	31	0	N	The city name in an address.
SHIPSTATE	CHARACTER	21	0	N	The state name in an address.
SHIPZIP	CHARACTER	13	0	N	The postal code in an address.
SHIPCNTY	CHARACTER	10	0	N	The country name in an address.
PHONE	CHARACTER	21	0	N	The customers telephone number.
ALTPHONE	CHARACTER	21	0	N	A telephone number given as an alternative to Phone.
FAX	CHARACTER	21	0	N	Fax number.
EMAIL	CHARACTER	99	0	N	E-mail address.
CONTACT	CHARACTER	41	0	N	Company contact field on customer record
ALTCONTACT	CHARACTER	41	0	N	Company alt contact field on customer record
ACCOUNTNUMBER	CHARACTER	99	0	N	Account numbers appear in the chart of accounts, Account fields, and reports and graphs.
CUSTOMERSALESTAXCODE	CHARACTER	3	0	N	Each item on a sales form is assigned sales-tax code that indicates whether the item is taxable or non-taxable, and why. Two codes, which appear on the sales-tax code list by default. Non-taxable (NON), taxable (TAX)
ITEMSALESTAXNAME	CHARACTER	31	0	N	A sales-tax item is used to calculate a single sales tax that is collected at a specified rate and paid to a single agency.
PAYMENTMETHOD	CHARACTER	31	0	N	Refers to a PaymentMethod object
CREDITCARDNUMBER	CHARACTER	25	0	N	Credit-card number for this customer or this payment
EXPIRATIONMONTH	NUMERIC	2	0	N	The month when the credit card expires.
EXPIRATIONYEAR	NUMERIC	4	0	N	The year when the credit card expires.
NAMEONCARD	CHARACTER	41	0	N	The name on the customer's credit card.
CREDITCARDADDRESS	CHARACTER	41	0	N	The address associated with this credit card.
CREDITCARDPOSTALCODE	CHARACTER	41	0	N	The postal code associated with the address for this credit card.
PONUMBER	CHARACTER	25	0	N	Purchase order number.
PAYMENTTERMS	CHARACTER	31	0	N	Refers to the payment terms associated with this customer.
DUEDATE	DATE	8	0	N	If DueDate is not included in an InvoiceAdd request, QuickBooks might determine the due date according to the terms set for this customer.

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SALESREP	CHARACTER	5	0	N	A sales representative must be on the Employee, Vendor, or Other Names list within QuickBooks. Sales representative's names and initials appear on the Rep drop-down list on QuickBooks sales forms. A SalesRepRef refers to a person on the SalesRep list.
FOB	CHARACTER	13	0	N	"freight on board," to indicate the place from which the product is shipped
SHIPDATE	DATE	8	0	N	The date when the product was, or will be, shipped.
SHIPPINGMETHOD	CHARACTER	31	0	N	A shipping method, for example, standard mail or overnight delivery.
MEMO	CHARACTER	254	0	N	Message that appears in reports, but not on the invoice.
CUSTOMERMESAGE	CHARACTER	99	0	N	A standard message such as "Thank you for your business," or "Please sign and return this estimate to indicate your approval." A customer message can be included at the bottom of a form.
TOBEPRINTED	LOGICAL	1	0	N	If IsToBePrinted is set to true, this transaction is on a list of forms to be printed later. The user can then choose to print all these forms at once.
TOBEMAILLED	LOGICAL	1	0	N	If there is a valid email address currently in QuickBooks for the customer, and the request succeeds, the transaction will be added to QuickBook's list of forms to be emailed, possibly in a batch.
OTHER	CHARACTER	29	0	N	Other, Other1, and Other2 are standard QuickBooks custom fields available to transactions.
ITEMCODE	CHARACTER	159	0	Y	ItemRef can refer to an item on any Item list such as ItemDiscount, ItemInventory, and so forth, or it may accept only a subset of item types.
DESCRIPTION	CHARACTER	254	0	N	A descriptive text field.
QUANTITY	NUMERIC	9	2	Y	Quantity indicates how many of this item there are.
RATE	CURRENCY	8	4	Y	If you specify both Rate and Amount in a request, the Rate you provide will be ignored,. If you specify both Quantity and Amount in an Add QuickBooks will use them to calculate Rate. (Rate, Amount, and Quantity cannot be cleared.)
LINEITEMCLASS	CHARACTER	159	0	N	Classes can be used to separate transactions into meaningful categories.
AMOUNT	CURRENCY	8	4	N	A monetary amount.
SERVICEDATE	DATE	8	0	N	Indicates the date on which the QuickBooks user performs the service for the customer.
SALESTAXCODE	CHARACTER	3	0	N	Each item on a sales form is assigned a sales-tax code that indicates whether the item is taxable or non-taxable.
DEPOSITACCOUNT	CHARACTER	99	0	N	Used for Salesreceipt entries. Tells QuickBooks where to deposit incoming funds from the Salesreceipt. Most businesses use "Undeposited Funds".
OTHER1	CHARACTER	29	0	N	Other, Other1, and Other2 are standard QuickBooks custom fields available to transactions.

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OTHER2	CHARACTER	29	0	N	Other, Other1, and Other2 are standard QuickBooks custom fields available to transactions.
DOCTYPE	CHARACTER	1	0	Y	I=Invoice S=Salesreceipt O=Salesorder