Accounting Interface

A solution that offers accuracy and saves time

This practical solution offers interfaces with General Ledger, Accounts Payable, and Accounts Receivable that will ultimately save you valuable time by eliminating manual data entry and mistakes. Maitre'D has the capability to automatically transfer information to accounting applications such as Fortune 1000, QuickBooks, AccPac, and Microsoft Great Plains.

Accounting Interface Overview

The Accounting interface creates files that can be automatically imported to the General Ledger of the accounting application of your choice. All divisions of point of sale, discounts, taxes, payments and inventory categories are directly linked to the appropriate accounts in your accounting application. The Accounts Receivable interface creates files that can be automatically imported to the Accounts Receivable module of an accounting application. Finally, the Accounts Payable interface is linked with the inventory and purchasing module. This function allows to create files that can be exported to the accounts payable module of any accounting software.

· Automatic transfer of account transactions from the Maitre'D system to your accounting application

· Audit reports on data transfers

Payroll

The Maitre'D system can be configured to export labor management information to a third party payroll application, such as Automatic Data Processing (ADP) or Paychex. At the end of a pay period, and after all modifications are complete, payroll information can be exported manually or automatically to Paychex/ADP. This function creates a file that includes all required information and transmits it directly to the payroll application.

Maitre'D offers a complete solution

Frequent Diner – Time & Attendance – Inventory & PO management – IP crebit & dedit card processing – Accounting & Payroll Interfaces – Gift Card Interface - and much more!

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