



## INTELLIGENT ENTRY AUTOMATION INTO QUICKBOOKS DESKTOP®

Take your QuickBooks® to the next level with IRISXtract™

### VIRTUALLY SEAMLESS INTEGRATION OF IRISXTRACT INTO QUICKBOOKS<sup>1,2</sup>

Organizations that rely on manual processes for managing accounting transactions can be prone to potential errors and increased processing times, and the associated costs.

With Capture for QuickBooks, IRISXtract can capture and route congruent information into existing, compatible QuickBooks Desktop® environments.<sup>3</sup>

To help improve and optimize invoice document processes, this two-way integration with QuickBooks software can be set up to automatically recognize and capture incoming documents (like invoices, statements, and receipts), validate the data, and export it into QuickBooks. Capture for QuickBooks converts and exports invoice images as searchable PDF files. To assist in the retrieval process, file naming can be tailored using extracted data and routed to the appropriate document archive location.

**Conner Garden Supplies**  
183 Old Bayshore Rd, Bayshore, CA 94326  
Phone 415-555-2426 Fax 415-555-2437  
svcc@samplename.com

**INVOICE**  
INVOICE # 20200521008  
DATE MAY 21, 2020  
Due Date 07/15/20

Larry's Landscaping & Garden Supply  
1245 Main Street  
Bayshore, CA 94326  
(415) 555-4567

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Fountain	1,200.00	1,200.00
3	Rocks	30.00	90.00
1	Pond	400.00	400.00
1	Assorted Plants & Flowers	40.00	40.00
3	Misc Plants & Flowers	70.00	210.00
2	Misc Plants & Flowers	90.00	180.00
1	Misc Plants & Flowers	75.00	75.00

SUBTOTAL 2,195.00  
SALES TAX 159.00  
TOTAL \$2,354.00

**VENDOR**  
Conner Garden Supplies

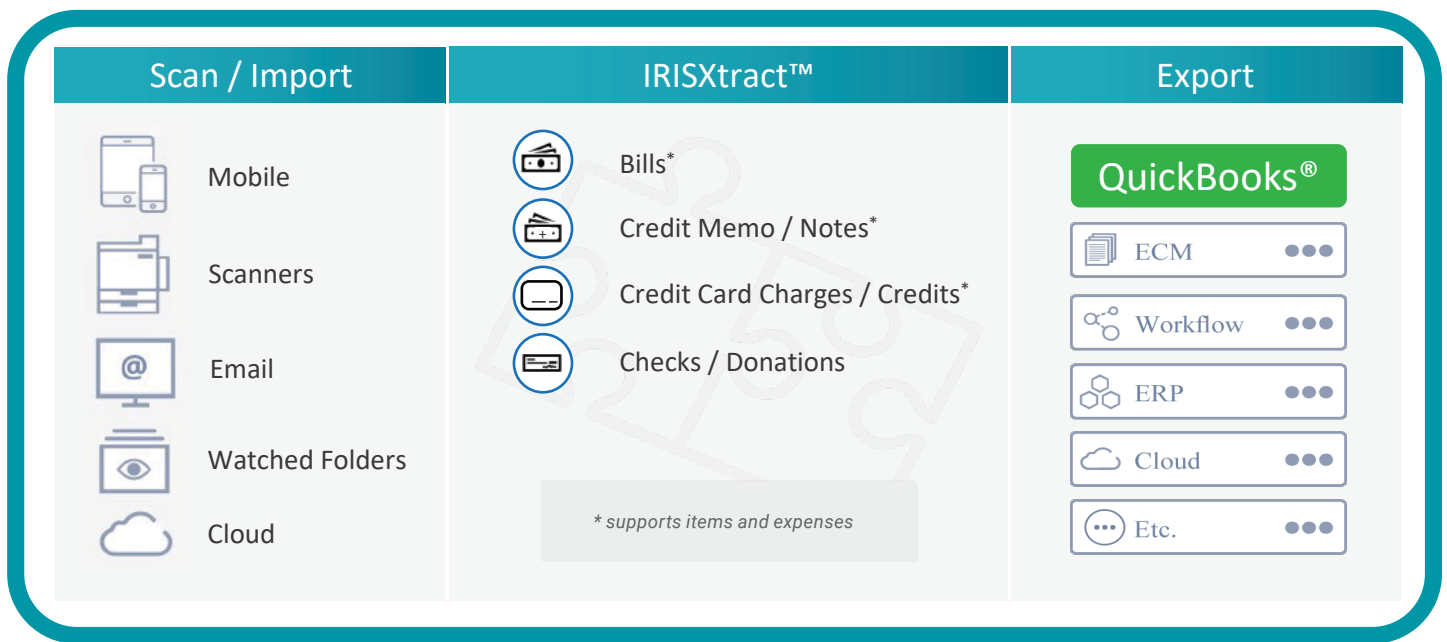
REF NO 20200521008  
BILL DATE 05/21/2020

TOTAL 2,354.00  
DUE DATE 07/15/2020

**CUSTOMER**  
Larry's Landscaping & Garden Supply

Our intelligent capture identifies and inputs data into your QuickBooks. Capture for QuickBooks integrates with your company file(s) and syncs with fields (left) and line items (below) to help pass transactions correctly.

QTY	DESCRIPTION	ITEM	PRICE	TOTAL PRICE
1	Fountain	Water Supplies: Fountain	1,200.00	1,200.00
3	Rocks	Garden Supplies: Rocks	30.00	30.00
1	Pond	Water Supplies: Pond	400.00	400.00
...	...	...	...	...



## IRISCONNECT™<sup>4</sup> FOR QUICKBOOKS FEATURES AND BENEFITS

### BILL DUPLICATE DETECTION

Check the reference number to bills, invoices, and credit card transactions to help limit duplicate posts.

### TEXT AUTOCOMPLETE

Supports Class, Customer, Items, and Expense fields.

### AUTOMATIC DATABASE VIEWER

Synchronize to compatible company files retrieving what is needed to identify, populate, and post your transaction.

### INVENTORY DETECTION

Learns your items and can associate items from line-item descriptions.

### CALCULATIONS

Designed to help you reduce manual data errors with IRISXtract's strong mathematical rules and logic functionality.

### IMAGE ARCHIVING<sup>1,4</sup>

Once set up, automatically archive documents on existing servers or supported EMS, DMS, CMR, and/or Box™ accounts.

### IMAGE ARCHIVING PATH

Post saved image paths into each transaction, making it easy to locate documents.

### MULTI-COMPANY READY

Supports single or multiple company files.<sup>5</sup>

### TRANSACTION IDENTIFICATION

Identify bills, credit memos, credit card charges, credit card credits, checks, and donations.

### LINE ITEM READY

Capture many table types automatically with IRISXtract's Table Extraction feature.

<sup>1</sup> Subscription to, and/or purchase of, third-party product may be required. Subject to third-party provider's Terms and Conditions. Neither Canon Inc. nor Canon U.S.A., Inc. represents or warrants any third-party product, service, or feature referenced hereunder. Specifications and availability subject to change without notice.

<sup>2</sup> Available as of July 1, 2024. Subject to change.

<sup>3</sup> Please refer to the following for compatibility requirements: IRISConnect for QuickBooks dedicated connector is required, along with IRISXtract for Documents Version 5. Please refer to the Canon U.S.A website for a list of IRISXtract for Documents platform compatibilities with operating systems and database servers. Capture for QuickBooks is compatible with current QuickBooks desktop versions. The Accounts Payable Solution Package is also required for Accounts Payable automation where input images are of invoices; to automate other processes, please work with your Canon Authorized Dealer to choose the correct package.

<sup>4</sup> IRISConnect™ provides connectivity to one of the following destinations: SharePoint™, Therefore™, FTP, ODBC, CMIS, Box™, Dropbox™, Google Drive™, OneDrive for Business™, Laserfiche®, and QuickBooks Desktop®. Connectivity to other compatible software applications can be easily configured with the IRISConnect™ Toolbox. IRISConnect™ connectors may be purchased as an optional add-on. Please contact your Canon Authorized dealer for more information.

<sup>5</sup> Subject to QuickBooks specifications.



[usa.canon.com/IRISXTRACT](https://usa.canon.com/IRISXTRACT)

