

P.O. Box 493160
Redding, CA 96002

Advanced Lease Systems, Inc.

Phone (530) 378-6868
Fax (530) 378-3433

Memo

To: A.L.S. Customers

From: A.L.S. Customer Support

Re: G/L Account Interface File Layout

The following is a description of the ASCII text file that is produced by Advanced Lease Systems for import into the Peachtree Accounting system. The file can be used by other software packages if the format is accepted. All other formats should be submitted to A.L.S. for technical review.

To "turn-on" this interface, changes need to be made to the G/L Account File by doing the following: From the Main Menu, select #9 Master File Maintenance, then select #6 G/L Account File, then choose #2 Interface Setup, enter the company number and change #1 to "Y" for Full Interface. Next you will need to enter 2 for Peachtree interface. Choose a Detail Interface or a Summary Interface from the Posting Journal. Listed below are examples of the Detail and Summary formats to aid in your decision.

Standard File Type ASCII Comma Delimited Text or Comma Separated Values (CSV).

Examples:

Detail:

05/30/98,053098-1,2,123456,000100- ALL AUTO INTF.,18956.71
05/30/98,053098-2,2,234567,000100- ALL AUTO INTF.,-18924.55
05/30/98,053098-3,2,345678,000100-00123 AUTO INTF.,-32.16
05/30/98,053098-4,2,456789,000100-00123 AUTO INTF.,7133.23

Summary:

05/11/98,051198-1,4,123456,AUTOMATIC INTERFACE,-6719.75
05/11/98,051198-2,4,234567,AUTOMATIC INTERFACE,88327.75
05/11/98,051198-3,4,345678,AUTOMATIC INTERFACE,-67544.39
05/11/98,051198-4,4,456789,AUTOMATIC INTERFACE,6649.78

FIELD #	DESCRIPTION
1	Date of transaction (MM/DD/YY format)
2	Date of transaction (MMDDYY) (Transaction number in this file).
3	Total # of distributions for these accruals or this lease.
4	General Ledger account number
5	Description
6	Amount