

AN INDEPENDENT GUIDE BY HISABONLINE

QuickBooks Enterprise Platinum Edition

What QuickBooks can do for your business

OPERATIONS

Sales, purchasing and inventory

ACCOUNTING

Transactions, costs and financial records

VISIBILITY

Reports, snapshots and business decisions

QuickBooks software from Intuit. Independent implementation, hosting, training and support from HisabOnline.

hisabonline.com | Product capabilities subject to edition and availability

01 / EXECUTIVE SUMMARY

Understand the business from one working system

A reference guide to Intuit software, shared by HisabOnline to help clients understand its potential business uses.

For a growing business, accounting is only part of the picture. Owners also need to know what is in stock, which customers owe money, what jobs cost and how prices affect sales.

QuickBooks Enterprise is Intuit software. This guide explains the accounting, inventory, pricing and reporting capabilities described in the supplied Platinum reference. HisabOnline provides independent services to help clients configure and use their selected software.

Manage operations

Connect sales, purchasing, inventory and job information with accounting records.

Apply consistent rules

Use pricing rules, recurring transactions and user permissions to support repeatable work.

See business results

Use financial reports, customer snapshots and tailored reporting to answer practical questions.

TWO SEPARATE PURCHASES

Buy the software licence from Intuit. Engage HisabOnline separately for configuration, implementation, hosting, training and support.

Reading guide

- 03-04** The challenge and connected workflow
- 05-09** Inventory, pricing, reporting and access
- 10-12** Industry applications, services and business value
- 13-16** Capability reference, verification and next steps

02 / THE CHALLENGE

When work is scattered, clarity becomes harder

The following situations illustrate the business needs addressed by the source. They are not customer case studies.

Disconnected records

Sales, stock and accounting information can become difficult to reconcile when teams keep separate records.

Repeated manual work

Re-entering transactions and updating prices individually makes consistent processing harder.

Limited visibility

A balance alone does not explain which customer, item, job or department contributed to the result.

Growing responsibility

As more staff use the system, access needs to match each person's role.

What a connected system changes

When operational transactions feed into accounting records, a business has a more useful starting point for reviewing activity. Reports can then organize those records by customer, item, job or another available category.

A SIMPLE EXAMPLE

A wholesaler needs to connect a customer order, the stock required to fulfil it, the invoice and the later payment.

The quality of the result still depends on accurate setup, disciplined data entry and regular review. Software alone does not guarantee better decisions or business performance.

03 / HOW IT WORKS

From daily transactions to a clearer business view

A conceptual workflow based on the capabilities described in the source.

01**Set up the business**

Define accounts, customers, vendors, items, prices and user roles.

02**Record the work**

Create estimates, sales orders, invoices, purchases, bills and payments as needed.

03**Track stock and costs**

Follow inventory, assemblies, jobs and related costs using the tools included in the selected setup.

04**Review and act**

Use reports and snapshots to examine balances, activity and financial results.

One example in everyday language

A customer places an order for stock items. Staff review availability, prepare the sale and record the invoice. When the customer pays, the receipt is recorded. Managers can review the sale, outstanding balance and related business reports.

Illustrative sequence only. The exact steps depend on the company's process, product version, configuration and enabled features.

04 / ADVANCED INVENTORY

Know what you hold and where it belongs

The source describes inventory tools integrated with QuickBooks Enterprise accounting.

Locations and bins

Track inventory across locations and storage bins. A bin is a specific place within a storage location.

Serial and lot tracking

Identify individual units by serial number or batches by lot number, according to the configured tracking method.

Barcode scanning

Use supported barcode workflows to identify items. Confirm compatible devices and setup requirements.

Inventory costing

The source lists FIFO: first in, first out. This costing method treats the earliest purchased stock as sold first.

Stock and fulfilment

Review availability, receiving, backorders, purchase orders and sales order fulfilment.

The screenshot displays the 'Inventory Information' window for item '5030-03-02', 'Solid Brass with Etched Glass...'. The interface includes a sidebar with navigation options like 'My Shortcuts', 'Home', 'My Company', 'Income Tracker', 'Bill Tracker', 'Calendar', 'Snapshots', 'Customers', 'Vendors', 'Employees', 'Bank Feeds', 'Docs', 'Reports', and 'App Center'. The main window shows item details such as 'Preferred Vendor: Foster Lighting', 'Unit of Measure: each (ea)', and 'Average Cost: 32.00'. Below this, a 'Transactions' table lists recent activity:

TYPE	NAME	DATE	QTY	AMOUNT
Invoice	71140	15-12-2022	4100	Revenue -726.00
Invoice	71136	15-12-2022	4100	Revenue -330.00
Sales Order	148	04-12-2022	4100	Revenue -330.00
Sales Order	145	02-12-2022	4100	Revenue -330.00
Invoice	71123	29-11-2022	4100	Revenue 0.00
Invoice	71103	05-11-2022	4100	Revenue -264.00
Invoice	71120	01-11-2022	4100	Revenue -330.00
Sales Order	143	13-10-2022	4100	Revenue -330.00
Invoice	71100	25-09-2022	4100	Revenue -264.00
Invoice	71089	05-07-2022	4100	Revenue -118.80
Sales Order	123	30-06-2022	4100	Revenue -118.80
Sales Order	122	21-06-2022	4100	Revenue -118.80

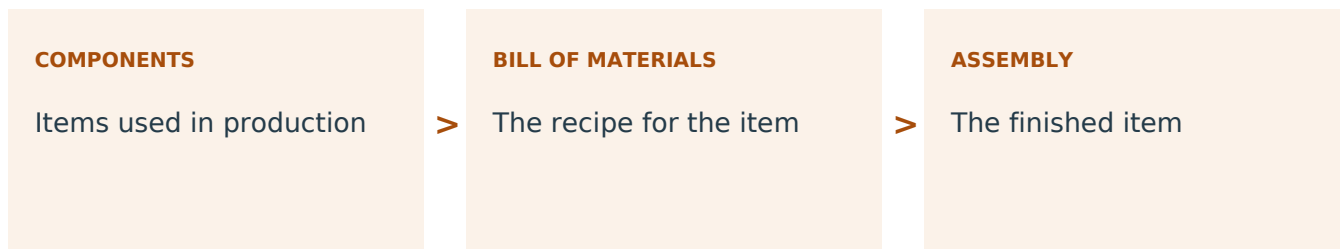
SOURCE INTERFACE / Inventory Center with item details and transaction history. Legacy sample-company screen; appearance and availability may differ.

05 / ASSEMBLIES AND JOB COSTS

See the parts behind the finished work

For businesses that assemble products or manage work by project, cost detail gives financial reports more context.

From components to an assembly



A bill of materials lists the components used to make an item. Nested assemblies allow one assembled item to become part of another. The source also lists component changes, cost tracking and a where-used report to show which assemblies use a component.

Understand work by job

Job costing	Group income and costs around a job so its financial results can be reviewed.
Work in process	Review ongoing work through the listed work-in-process report; confirm the report's treatment and setup.
Committed costs	Review listed committed-cost reporting for costs associated with future or agreed work.
Job-specific views	Track representatives by job, filter reports by job status and customize estimates, sales orders, purchase forms and invoices.

Practical value: make the detail behind a product or project easier to review. Accurate item lists and job coding are essential.

06 / ADVANCED PRICING

Turn pricing decisions into repeatable rules

Advanced Pricing is presented as a way to control, customize and automate pricing within QuickBooks.

When a business uses different prices for different selling situations, manual updates can be difficult to maintain. Pricing rules provide a structured way to apply the intended adjustments.

Pricing controls

Define the pricing approach within the available Advanced Pricing tools.

Automatic adjustments

Use configured rules to apply price changes to eligible transactions.

Flexible rules

The source describes extensive rule creation and flexible management. Exact limits and supported conditions require confirmation.

ILLUSTRATIVE SCENARIO

A wholesaler wants staff to use an agreed price rule consistently. A configured rule can support that process when its conditions apply.

Good setup matters

Before enabling rules, agree who owns pricing decisions, which transactions should qualify and how exceptions will be reviewed. Test the expected result on sample transactions before use.

The source does not supply a complete list of rule conditions, conflict handling, discount limits or approval workflows. Confirm these during product assessment.

07 / REPORTING

Ask clearer questions of your business data

Advanced Reporting is described as a customizable reporting tool with searching, filtering and industry templates.

Financial position	Use balance sheet and profit-and-loss reports to review the business's financial position and trading result.
Customers and cash	Use customer snapshots, income tracking and receivables information to review customer activity and amounts due.
Items and operations	Review inventory and the source-listed serial, lot and barcode-related reports where supported.
Jobs and departments	Use available job, class and department reporting to organize activity into meaningful business views.
Across company files	The source lists combined reporting from multiple files. Confirm supported reports, file requirements and limitations.

A plain-English reporting toolkit

Templates give a starting point. Filters narrow the records shown. Custom reports change how information is organized. Memorized reports save a useful reporting setup for reuse.

The source also lists Excel integration, ODBC-compliant applications, Intuit Statement Writer and Fixed Asset Manager. ODBC is a standard method for connecting compatible software to data. Availability and integration requirements need confirmation.

Report quality depends on the data entered and the report settings. Combined reports should not be treated as a complete consolidation process without checking their scope.

08 / ACCESS AND CONTROL

Give each person the access their role needs

The source combines multi-user accounting capabilities with separate remote-access and hosting concepts.

Multi-user working

Allow authorized staff to work in the company environment, subject to licensing, setup and supported limits.

Roles and permissions

Control access to specific data, transactions and reports using available user and role settings.

Audit tracking

Review recorded activity using the audit tracking listed in the source. Confirm the events and details captured.

Remote access

The source lists cloud hosting and Remote Desktop Services. These require an appropriate hosting environment and access setup.

IMPORTANT DISTINCTION

QuickBooks Enterprise is desktop software. Remote access depends on the hosting or remote-desktop arrangement; it is not an automatic feature of every installation.

Agree the service boundary

Before choosing hosted access, confirm supported devices, connectivity, user licences, backups, recovery, security responsibilities and support coverage with the provider.

The original document says “anywhere, anytime, from any device.” This edition does not treat that as an unconditional service promise. Actual access depends on the agreed technical and service requirements.

09 / INDUSTRY APPLICATIONS

Match the tools to the way you operate

The source lists industry-oriented capabilities. The examples below illustrate possible use; they are not verified customer results.

Manufacturing and wholesale

Use bills of materials, availability, fulfillment, backorders, price levels and multiple shipping addresses to support product-based operations.

Contractors

Use job costing, change orders and flexible billing rates to organize project activity and review costs.

Professional services

Use flexible billing rates and listed Microsoft Word integration to support service billing and documents.

Retail

Use sales summary forms and custom price levels to support sales recording and pricing.

Nonprofits

Use donor-focused tools, fundraising support and a nonprofit chart of accounts to organize relevant activity.

Choose by workflow, then confirm the edition

Each industry section in the source includes a chart of accounts and additional reports. Confirm that the required industry tools are available in the version and package being considered.

ILLUSTRATIVE EXAMPLE

A contractor may review costs by job, while a wholesaler may focus on stock availability and open orders. The reporting priorities differ even when both use the same accounting platform.

10 / INDEPENDENT HISABONLINE SERVICES

Your software from Intuit your services from HisabOnline

HisabOnline helps you put QuickBooks to work through a separately agreed service engagement.

Configuration	Set up the agreed company environment, accounts, items, forms and user access around your requirements.
Implementation	Plan installation and introduce the selected workflows. Agree any data preparation or migration work separately.
Customization	Align available forms, reporting and data-entry practices with the way your business operates.
Local deployment and hosting	Arrange office-based deployment or hosted remote access to suit the agreed setup and requirements.
Training	Help users learn everyday QuickBooks tasks through remote or on-site instruction.
Support and troubleshooting	Help diagnose issues and support the configured environment under the agreed service terms.

INDEPENDENT PROVIDER

HisabOnline is an independent third-party service provider and is not affiliated with Intuit Inc.

Explore services and request a consultation at hisabonline.com. Software and HisabOnline service fees are separate. Scope, delivery, support hours and responsibilities should be agreed in writing.

11 / BUSINESS VALUE

Connect capabilities to practical outcomes

These are intended workflow benefits supported by the feature descriptions, not measured performance claims.

Integrated inventory	A shared setting for inventory and accounting can make related records easier to review.
Pricing rules	Configured adjustments can support consistent application of the business's pricing decisions.
Reporting and snapshots	Organized views help managers examine financial and operational questions.
Roles and permissions	Assigned access can align system use with staff responsibilities.
Recurring and batch tools	Memorized transactions and batch processing can reduce repeated entry in suitable workflows.
Implementation services	Selection, setup and training help align the system with the business's agreed requirements.

What to assess after implementation

Review whether users can complete the agreed tasks, whether reports answer the required questions and whether access settings reflect staff duties. Compare results with the starting process using measures the business defines.

12 / CAPABILITY REFERENCE

The operational toolkit

A consolidated reference to the features listed in the source. Inclusion, limits and compatibility are subject to verification.

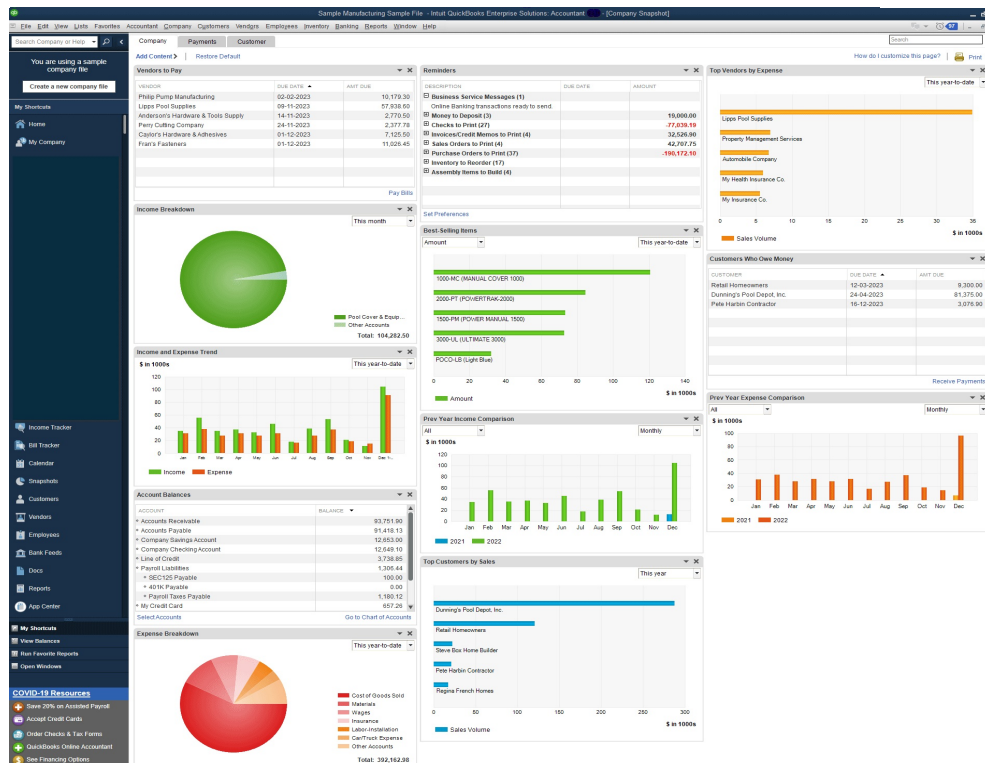
Accounting and forms	Accounting; job costing; payroll; time tracking; customizable purchase forms, sales orders, invoices and estimates; chart of accounts.
Inventory operations	Inventory Center; enhanced receiving; fulfillment; unit-of-measure conversion; available-to-promise information; backorders on sales orders, invoices and purchase orders; automatic purchase orders.
Items and assemblies	Nested assemblies; component changes; bill-of-materials costs; where-used reporting; large bill-of-materials viewing, printing and reporting; manufacturer part numbers; cost and sales management.
Sales and delivery	Multiple sales orders on one invoice; multiple shipping addresses per customer; customer and vendor centers; income tracking; collection tools.
Productivity	Document Center; Lead Center; calendar; reminders; memorized transactions; faster form completion; default classes; batch invoicing; time-and-expense invoices; batch timesheets.
Working with data	Two company files open at once; bulk list additions and edits from Excel; prepared, customizable and memorized reports; forms customization; additional integrated services.

Payroll, connected services, third-party add-ons and integrations may have separate regional, compatibility requirements.

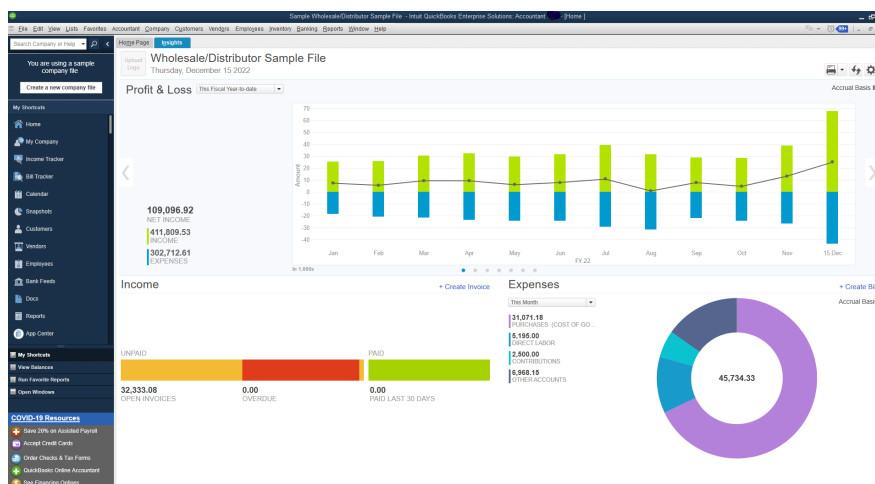
13 / PRODUCT VIEWS

Recognizable screens, useful business questions

Selected original screenshots provide visual context. They show legacy interfaces and sample data.



COMPANY SNAPSHOT/ A view of company information and activity. Use it to frame question about balances & trading history.



BUSINESS INSIGHTS / A source example of financial information presented visually. Figures shown are sample data, not HisabOnline results.

14 / NEXT STEPS

Start with your business requirements

Use a short requirements discussion to establish whether the proposed setup fits your operation.

01 Map the work

Which sales, purchasing, inventory, job and accounting tasks must the system support?

02 Identify the people

Who will use it, where will they work, and what should each role be allowed to access?

03 Define the answers

Which reports and business questions must the configured system address?

04 Confirm the package

Purchase the selected software. Agree implementation, hosting, training and support separately with HisabOnline.

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HisabOnline helps businesses and accounting firms manage their books and technology. We provide virtual bookkeeping, QuickBooks support and training, and cloud and local server hosting — locally and globally.

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