



Providing the BEST Accounting Solutions

QuickBook

NEW!!! Version 2024



Buy Now

Why Use QuickBooks Accounting Software?

It's quicker than paper, easier than Excel - and helps you understand your business

Business finances can be boring. If they're not boring, they're often scary. And if they're neither of those things, perhaps they're just impossible to understand.

QuickBooks probably won't make doing your accounts exciting. But it will make it easier to get on top of your company finances - and quicker too. **After all, 8 out of 10 users say QuickBooks helps save time on their accounts.**

- ✓ **Organize your finances all in one place**
- ✓ **Quicker, easier and more flexible than paper and spreadsheets**
- ✓ **Grow with easy-to-use business planning tools**
- ✓ **Be more efficient: track cash flow, invoices and payments in one place**
- ✓ **Store all your customer information and financial details in one place**
- ✓ **Automate day-to-day tasks like producing estimates and invoices**
- ✓ **Produce reports to give you an overall view of your business**
- ✓ **Attach files and documents to transactions so you can find them easily**

Network Advisory Team Ltd.

1111/104 Baan Klang Muang, Ladprao Rd., Chankasem, Jatujak, Bangkok 10900 Thailand Tel. 02 513 7151
Phuket Branch: 23/11 Moo 3, Kwang Rd., T.Vichit, A.Muang, Phuket 83000 Tel. 076 375 699

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Certified by DBD, The Ministry of Commerce



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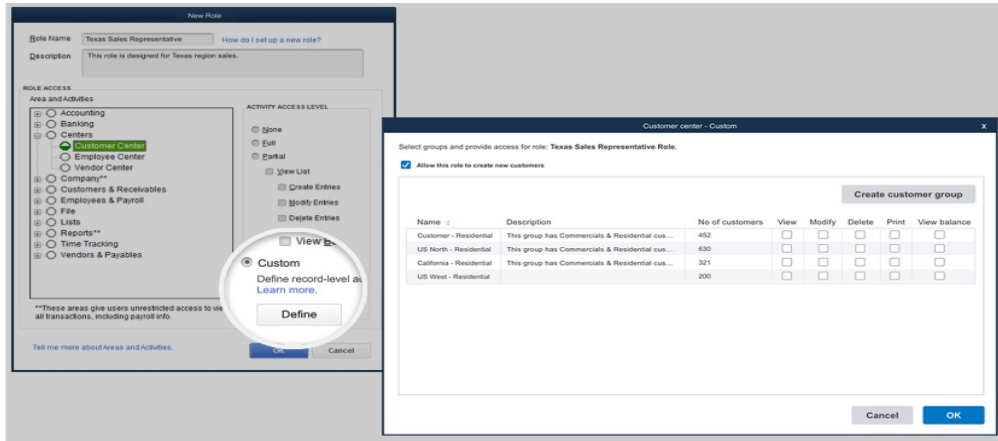


Providing the BEST Accounting Solutions

New & improved for QuickBooks Enterprise2024

We've redesigned QuickBooks Enterprise 24 (US) based on customer feedback ensuring this version will solve your biggest financial headaches and help save your business more time and money.

- **Data Level Permissions** - Create roles with record-level access for customer center and vendor center.
Note: Feature Availability for QuickBooks Enterprise



Data Level Permissions

Create roles with record-level access for customer center and vendor center.

- **Receipt Management** - Easily upload the expense receipts to add to your register.
Note: Feature Availability US Version for QuickBooks Enterprise, Pro Plus, Premier Plus

Monty's Repair Shop
Open Invoices
As of 31 December 2028

Type	Date	Num	P.O. no	Terms	Due Date	Class	Ageing	Open Balance
Invoice	22/02/2027	35		2% 10 Ne...	24/03/2027		648	11,750.00
Invoice	22/05/2027	36		2% 10 Ne...	21/06/2027		559	11,750.00
Invoice	22/08/2027	37		2% 10 Ne...	21/09/2027		467	11,750.00
Invoice	22/11/2027	38		2% 10 Ne...	22/12/2027		375	11,750.00
Total Annemarie's Motor Engines								110,450.00
Carol Teng								
Adwin Ko								
Credit Note	31/12/2028	73			31/12/2028			-7,050.00
Total Adwin Ko								-7,050.00
Adam Saraceno								
Invoice	30/11/2028	70			30/11/2028		31	7,050.00
Total Adam Saraceno								7,050.00
Total Carol Teng								0.00
Froilan Rosqueta								
Invoice	19/08/2027	40			19/08/2027		500	11,750.00
Invoice	19/08/2028	41			19/08/2028		134	11,750.00

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- **Inactive Inventory Items Included in Inventory Report Totals** users can choose to include inactive inventory items in the Inventory Valuation Summary or Detail report.

♦ Engine Rebu	Complete	Service	Sales	
♦ Motorcar Det...	Complete Care	Service	Sales	
♦ Oil, Filter, Lu...		Service	Services Income	
♦ Service	Repair Service	Service	Services Income	
♦ a11	a11	Stock Part	Sales	0
✘ ♦ a22	a22	Stock Part	Sales	0
♦ Delivery	Delivery	Other Charge	Services Income	
♦ Fin Chg	Finance Charges on Overdue Balance	Other Charge	Finance Charge Income	

Bill Tracker Calendar Search Snapshots Customers Employees Suppliers Services Bank Feeds Reports Feedback Live Community Services Payroll Credit Cards Help

Customise Report Comment on Report Memorise Print E-mail Excel Hide Header Refresh

Dates This Month-to-date As of 31/12/2028 Hide zero QOH Show Inactive Inventory Items

Show Filters

4:58 PM
31/12/28

Monty's Repair Shop
Stock Valuation Summary
As of 31 December 2028

Stock	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
a11 (a11)	10	110.00	1,100.00	66.7%	0.00	0.00	0.0%
a22 (a22)	10	55.00	550.00	33.3%	0.00	0.00	0.0%
Total Stock	20		1,650.00	100.0%		0.00	0.0%
TOTAL	20		1,650.00	100.0%		0.00	100.0%

Bill Tracker Calendar Search Snapshots Customers Employees Suppliers Services Bank Feeds Reports Feedback Live Community Services Payroll Credit Cards Help

Customise Report Comment on Report Memorise Print E-mail Excel Hide Header Refresh

Dates This Month-to-date As of 31/12/2028 Hide zero QOH Show Inactive Inventory Items

Show Filters

5:02 PM
31/12/28

Monty's Repair Shop
Stock Valuation Summary
As of 31 December 2028

Stock	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
a11 (a11)	10	110.00	1,100.00	100.0%	0.00	0.00	0.0%
Total Stock	10		1,100.00	100.0%		0.00	0.0%
TOTAL	10		1,100.00	100.0%		0.00	100.0%

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<h1 style="text-align: center;">QuickBooks</h1>	QuickBooks Enterprise V.24 Silver (US) 	QuickBooks Enterprise V.24 Platinum (US) 
ระบบขายและรับชำระหนี้ (Sale & Receive Payment)	✓	✓
ระบบซื้อและการจ่ายชำระหนี้ (Purchase & Pay Bill)	✓	✓
ระบบการจ่ายเงินและรับเงินอื่น ๆ (Bank & Cash)	✓	✓
ระบบลูกหนี้ (Account Receivable)	✓	✓
ระบบเจ้าหนี้ (Account Payable)	✓	✓
ระบบสินค้าคงคลัง (Stock Control)	✓	✓
หลายหน่วยนับของสินค้า (Unit of Measure)	✓	✓
สูตรการผลิต (Stock Assembly)	✓	✓
การกำหนดระดับราคาขาย (Price Level)	Fixed% per item	Fixed% per item
ระบบจัดซื้อ (Purchase Order)	✓	✓
ระบบการจองสินค้า (Sale Order)	✓	✓
การจัดทำใบเสนอราคา (Estimate, Quotation)	✓	✓
ดึงใบเสนอราคาไปออกใบจองสินค้าและใบสั่งซื้อ (Link Quotation to SO & PO)	✓	✓
ระบบเงินสด, เงินฝากธนาคาร (Track Cash, Bank Account)	✓	✓
ระบบภาษีมูลค่าเพิ่ม (Vat)	✓	✓
การจัดทำงบประมาณ (Set up budget)	✓	✓
หลายสกุลเงินตราต่างประเทศ (Multi-Currency)	✓	✓
รายงานและกราฟของงบการเงิน (Report a graph)	✓	✓
การจัดรูปแบบรายงาน (Report customization)	✓	✓
การส่งรายงานทาง E-MAIL (E-MAIL Report)	✓	✓

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<h1>QuickBooks</h1>	QuickBooks Enterprise V.24 Silver (US) 	QuickBooks Enterprise V.24 Platinum (US) 
การส่งรายงานไป Microsoft Excel (Export Report to Microsoft Excel)	✓	✓
การออกแบบรูปแบบเอกสาร (Customize templates)	✓	✓
ส่งเอกสารใบเสนอราคา, ใบแจ้งหนี้, ใบลดหนี้, ใบสั่งซื้อ ทาง E-MAIL (E-MAIL Form Quotation, Invoice, Credit Note, PO.)	✓	✓
การทำงานกระหนยอด (Reconcile Account)	✓	✓
บันทึกช่วยจำและนัดหมาย (Reminder, To do note)	✓	✓
ข้อมูลจัดทำไปรษณีย์ (Mailing Label)	✓	✓
การจัดทำต้นทุนโครงการและงาน (Job costing)	✓	✓
การจัดทำต้นทุนสาขา/แผนก (Cost Center)	✓	✓
การสำรองข้อมูล / นำกลับมาใช้ (Backup / Restore)	✓	✓
รายงานการตรวจสอบการทำงานของ user (Audit Trail)	✓	✓
ทะเบียนสินทรัพย์ (Fixed Asset Register)	✓	✓
ตั้งได้หลายบริษัท (Multiple Companies)	✓	✓
จำนวนข้อมูลหลักที่สร้างได้ Increased list – add inventory items, customers, vendor	Up to 100,000	Up to 100,000
ระบบสินค้าคงคลังและราคาขั้นสูง Advanced Inventory, Pricing	-	✓
การรวมผู้ขาย (Merge Vendors)	✓	✓
จำนวนผู้ใช้หลายคน (Multi-User Ready)	max 30 users	max 30 users
รหัสผ่าน, ป้องกันบันทึกย้อนหลัง (Password Protected Closing Date)	✓	✓
ราคาเริ่มต้นที่ start rate (*Annual subscription)	99,900 – 599,900*	149,000 – 699,000 *

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QuickBooks: Sample of reference sites by industry

Customer name	Industry	Type
Berkeley International School	Education	
Ramkhamhaeng Adventist International School	Education	
Kids Academy International School	Education	
Raffles American International School	Education	
Vajiravudh Collage.	Education	
ECC Thailand Group.	Education	
Efficient English Services Ltd.	Education	Wall Street
Patraravadee Theater.	Entertainment	Theater
Queen Mary Co., Ltd.	Entertainment	Restaurant & Travel
The Great British Pub Co., Ltd	Entertainment	Restaurant
Buddy Village	Entertainment	Restaurant
Phuket Centre Tour	Entertainment	Travel
P.C.E. Travel Consultant Co., Ltd.	Entertainment	Travel
Utima Travel co., Ltd.	Entertainment	Travel
East West Siam Ltd.	Entertainment	Travel
Schuler (Thailand) Co., Ltd.	Manufacturing	
Star Seiki (Thailand) Co., Ltd.	Manufacturing	Machinery
KPN Arshimori Co., Ltd.	Manufacturing	Auto parts
Toyoda Machine Work	Manufacturing	Auto parts
Fujine Industry (Thailand) Co., Ltd.	Manufacturing	Auto parts
Gamma Industries Co., Ltd.	Manufacturing	Woven Label
Ajinomoto Sales (Thailand) Co., Ltd.	Manufacturing	Food
Kyosha (Thailand) Co., Ltd	Manufacturing & trading	Electronic Industry
Osotsapha Co., Ltd.	Manufacturing & trading	Medicine
Rolly Tasker Sails (Thailand) Co., Ltd.	Manufacturing & trading	Sail maker
Channel 9	Media	
City Media Co., Ltd.	Media	Metro Magazine
Tollbox Media Co., Ltd.	Media	Farang Magazine
The Phuket Gazette Co., Ltd.	Media	Newspaper
Honey & Friends Co., Ltd.	Media	PR services
Swiss-Thai Chamber of Commerce	NGO	Chamber of Commerce
Thai-Italian Chamber of Commerce	NGO	Chamber of Commerce

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Customer name	Industry	Type
Children's Hospital Foundation	NGO	
Medical Research Foundation	NGO	
The Rockefeller Foundation.	NGO	
The Chaipattana Foundation	NGO	
Thailand-United States Education Foundation	NGO	Fulbright
Andaman Capital Advisors Co., Ltd.	Professional	Accounting
Naka Accounting and Tax Office Co., Ltd.	Professional	Accounting
Lao Consulting Group Ltd.	Professional	Consulting
International Law Office Patong Beach Co., Ltd.	Professional	Legal Firm
Phuket Island Marina Co., Ltd.	Service	Operation Port
CB Richard Ellis (Thailand) Co., Ltd	Services	Property Broker, Property Service
Room by Room Co., Ltd.	Services	Property Service
Bangkok Samurai Co., Ltd.	Services	Global Pocket Wifi
AEA Technology (Thailand)Ltd.	Services	Environmental consultant
Lufthansa Global Business Services Ltd.	Services	Air Ticket
Jasmine Cyberworks Co., Ltd.	Services	Internet Service
Siam2You.com.	Services	Internet Service
Y.S.A. Design Co., Ltd.	Services	Printing & design
Science For Kids Co., Ltd.	Services	Franchise
Synphaet Hospital	Services	Hospital
Khon-Kaen Ram Hospital	Services	Hospital
Thoresen Auto Transport Limited.	Services	Shipping
Pine Consulting Co., Ltd.	Services	Software House
The Cabin Chiang Mai Co., Ltd	Services	Hotel
Baan Laimai Beach Resort	Services	Hotel
Grand Tropicana	Services	Hotel
Bamboo Beach Club	Services	Hotel
H.S. Aviation Co., Ltd.	Services	Ground Support Service
HR Center Co., Ltd.	Services	Training
Soudal Ltd.	Trading	Sealant, PU Foam
Synergy Commodities Trade Co., Ltd.	Trading	Gold & Silver
Farang Food Paradise Co., Ltd.	Trading	Frozen Food
Inter-Continental Holding Co., Ltd.	Trading	Supermarket 108 Shops

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System requirements for Enterprise Solutions 24

Operating systems

- **Windows 11**, all editions including 64-bit, natively installed¹
- **Windows 10**, all editions including 64-bit, natively installed
- **Windows Server 2019**, and **Essentials**
- **Windows Server 2016**, and **Essentials**
- **Windows Server 2012 R2**, and **Essentials**

Note: QuickBooks requires you to use Windows natively and not through an emulator or virtual environment.

Database Servers

Windows (natively installed)	<ul style="list-style-type: none"> • Windows Server 2019, and Essentials • Windows Server 2016, and Essentials • Windows Server 2012 R2, Standard and Essentials • Windows Server 2012, Standard and Essentials • Windows 11 • Windows 10
Linux (when using QuickBooks Enterprise Solutions Database Server-only installation)	<ul style="list-style-type: none"> • OpenSuse Leap 15.1 , 15.2 • Fedora 31 , 32 • Red Hat Enterprise 8 (RHEL 8)

Browser Requirements

QuickBooks Desktop 2021 requires internet access and Internet Explorer 11 (32-bit).

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Hardware and Operating system requirements (client and server)

Processor	2.4 GHz minimum
RAM	4GB minimum, 8GB Recommended Server RAM Requirements <ul style="list-style-type: none"> • 1-5 Users: 8 GB RAM • 10 Users: 12 GB RAM • 15 Users: 16 GB RAM • 20+ Users: 20+ GB RAM
Disk space	<ul style="list-style-type: none"> • 2.5GB of disk space (additional required for data files) • Additional software: 60MB for Microsoft .NET 4.6 Runtime, provided on the QuickBooks CD • Additional requirements for Intuit Data Protect in QuickBooks Connected Services Offering: <ul style="list-style-type: none"> • Require minimum 4.0GB RAM. • Twice the size of the largest file set to back up + 100MB or twice the size to restore. The space is only required from the work folder LocalApplicationData+"Intuit\Intuit Data Protect". <p>Note: For the best performance, store your QuickBooks data file on a solid-state drive (SSD).</p>
Windows	<ul style="list-style-type: none"> • US version of Windows. • Regional settings are supported when set to English. • Administrator rights required for the server computer when hosting multi-user access. • Natively installed and doesn't need to run in a virtual environment or emulation software.
Optical Drive	A 4X DVD-ROM drive required for physical CD installations.
Screen Resolution	<ul style="list-style-type: none"> • Display optimized for 1280 x 1024 screen resolution or higher with up to 2 extended monitors. • Best optimized for Default DPI setting for a given computer.

Other hardware devices

- Zebra TC20/TC25/TC51 Mobile Computer is recommended (Android 4.4 & above)
- Zebra MC40 Mobile Computer (Android 4.4 & above)

QuickBooks Desktop Enterprise 21.0 also supports:

- Honeywell Voyager 1602g Pocket Barcode Scanner
- Socket Mobile CHQ 7CI
- Symbol CS3070

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Software compatibility

QuickBooks integrates with hundreds of other apps. Here's a list of the most common apps you can use. You can also find more at the [Intuit App Store](#).

Note: Additional RAM can enhance the use of these features.

- Microsoft Office:
 - Office 2019
 - Office 2016 (including Outlook 2016) both on 32 and 64-bit.
 - Office 2013 and 365 (including Outlook 2013) both on 32 and 64 bit. **Note:** Office 365 is only supported when it is locally installed, not the web version.
 - Email Estimates, Invoices and other forms with Microsoft Outlook 2010-2016, Microsoft Outlook with Office 365, Gmail, Yahoo! Mail and Outlook.com, other SMTP-supporting e-mail clients.
 - Preparing letters requires Microsoft Word 2019, 2016, or 2013 or Office 365 (includes 64-bit).
 - Exporting reports requires Microsoft Excel 2019, 2016, or 2013 or Office 365 (includes 64-bit).
 - Contact Synchronization with Microsoft Outlook requires Outlook 2019 (32-bit), 2016, or 2013.
 - Syncing with Outlook requires QuickBooks Contact Sync for Outlook. **Note:** Contact Sync doesn't work with the Microsoft Business Contact Manager Outlook plug-in, so syncing could cause duplicate records.
- QuickBooks Point of Sale V19.0, V18.0, and V12.0
- TurboTax 2020,2019, and 2018 (Personal and Business)
- Lacerte 2020,2019, and 2018
- Pro-Series tax years 2020,2019, and 2018
- Quicken 2020, 2019, 2018, 2017, and 2016
- QuickBooks for Mac 2021, 2020, 2019, and 2016
- Adobe Acrobat Reader: Business Planner, Payroll and viewing forms require Adobe Acrobat Reader 9.0 or later.
- Payroll and other online features and services require Internet access with at least a 56 Kbps connection speed (1 Mbps recommended). DSL or cable modem is recommended.
- Gmail, Yahoo Email, Windows Mail, Hotmail and AOL (i.e Mozilla Thunderbird Email Client which supports the plain text version).
- Internet Explorer 11

Antimalware and antivirus software compatibility

We tested QuickBooks Desktop Pro and Premier 2021, and Enterprise 21.0 with the following antimalware and antivirus programs.

You may need to adjust some settings in these programs to get the best QuickBooks performance.

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Antivirus software

- McAfee
- Avast
- Bitdefender
- Norton
- Kaspersky
- Trend Micro Security
- Webroot
- ESET
- Panda Dome
- Sophos
- Avira
- Symantec
- F-Secure

Antimalware software

- Bitdefender
- AVG
- Malwarebytes
- Spybot
- Emsisoft
- McAfee
- Avast
- Webroot
- ZoneAlarm
- Kaspersky
- F-Secure

Note: QuickBooks will work with systems running RAID (Redundant Array of Inexpensive Disks) but it's not recommended because it may cause QuickBooks to operate slowly.

QuickBooks Desktop 2020 requires [internet security protocol TLS 1.2 for the connected services to work smoothly.](#)

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