

TransImporter[®]

(Build 1.0.xx*)

By AAATeX Corp.

Program Download and Installation Instructions

ReadMe.pdf

See Operations.pdf for operational instructions

Vista Users (Vista is not compatible with previous Windows versions).

1. Vista User Access Controls must be ON and you cannot run the program as the Vista Administrator User otherwise you may receive a 'Could not Start QuickBooks' message when starting the program.
2. Vista does not let a program write to or update c:\Program Files. If a program tries it will let the write/update to succeed but will actual write the file into a folder with a name similar to:
c:\Users\[your userid]\AppData\local\VirtualStore\Program Files\...
The original file will be left intact. This causes much confusion. Our program will there not write or update files in Program Files. (Similar things are done for Registry entries also).

The installation process is composed of 2 packages. (Save these files for installation on other systems or recovery).

1. Intuit's qbFC interface code
2. Our program Package.

1. Intuit's qbFC interface code The qbFCx (x=version #) interface that you can get from our site http://www.AaaTeX.com/downloads/QBFC7_0Installer.exe or will be automatically downloaded if needed from our program (internet access required at runtime – high speed recommended). This is Intuit interface code. Just execute it and follow any prompts. This program is needed to run any programs with the qbFC/XML interface and must be installed before running our programs. Note this may already be on your system if you have other 3rd party QB Products.

2. Our program Package. Our program package may be attached as an exN file to an email since most email programs now block exe attachments or is available from the link below. Please save it (as an exe file if from an email and rename it to an exe after it is saved) then just execute it. OR can be downloaded at <http://www.aaatex.com/downloads/TransImporterPackage.exe> .

It is a self-extracting zip program. Do a normal Microsoft Visual Basic install. Please follow the prompts taking all the defaults.

The install will create our folder **c:\Program Files\AaaTeX\TransImporter**. For Vista Systems this folder is COPIED to c:\ProgramData\AaaTeX\AaaTeXShoppingCartIntegrator when the program first launches and uses ProgramData (a.k.a. Users\All Users) from that point.

This is where all the program files are kept.

The program will run as a separate windows application that you start as a normal windows program (i.e. from the Start/Programs menu or a shortcut on the desktop). You can also copy it to your desktop if you wish (right

click and drag to desktop, select create shortcut here). It does require that QuickBooks is up with an authorized user logged on when started.

PLEASE USE A QuickBooks TEST COMPANY FILE AND/OR BACKUP PRIOR TO TESTING. ERRORS MAY OCCUR IN YOUR COMPANY FILE SINCE IMPORTING OF MANY TRANSACTIONS, CUSTOMERS AND ITEMS MAY OCCUR AND IF THE SETTINGS ARE INCORRECT OR NOT UNDERSTOOD THEY MAY NOT GET IMPORTED AS YOU EXPECTED.

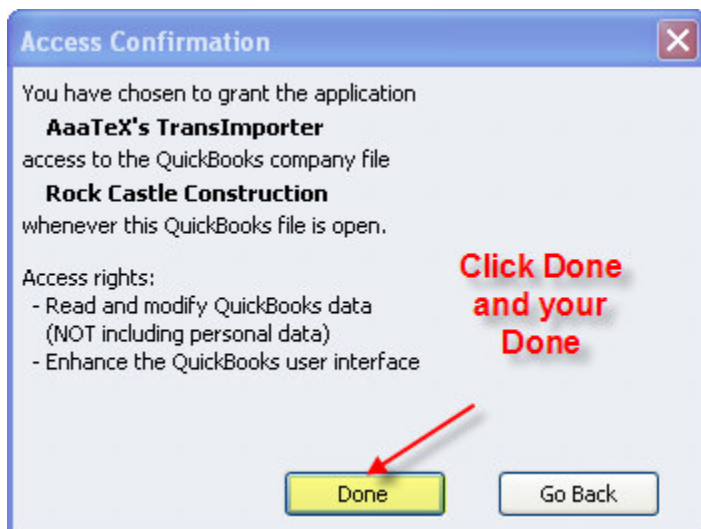
* applies to all

When running for the first time the QuickBooks Integrated Program Security messages will popup. You must grant authority as the **Admin user**. This may vary slightly by version. For 2005-2007 and higher.

Click on 'Yes, whenever this QuickBooks' company file is open



Then



For QuickBooks 2004 or earlier.

Click on Yes, Always.

