From: philip.sun@syncsoftinc.cn
To: "David Moore"
Cc: "Duane Balsley"; "Richard Ye"; "Hawk Ma"
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP
Date: Wednesday, September 24, 2025 22:32:50
Attachments: image001.png
image002.png

Hi David:

Last time, Jessica brought us a four-page list of requirements when she came to China, but this wasn't mentioned. If we have many PDF invoices to enter, it might indeed be worth doing. We don't have a working model yet. We need to first determine if this project is necessary. If the users don't intend to pursue this, there's no need to spend a lot of time on a demo. If user wants to do this project, please ask them to submit a request in EEC first, then we will prepare the demo.

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Wednesday, September 24, 2025 19:25
To: philip.sun@syncsoftinc.cn
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

Initially, I requested this at the behest of Jessica. She wanted me to find a third-party system, but Duane and I felt our internal group would be better suited to make it happen.

What you have described is the basic concept of what we are wanting to accomplish. There is a bit more to it than the basic steps you outlined and those are the details I need to know. Please provide me with the detailed process flow including the aspects of uploading into Macola. If you have a working model, please provide those details too. Including where it has been tested into Macola and I'll look at the vouchers that were created. From there we can move forward by introducing a demonstration for Trey as needed.

Thank you

Best Regards,
David Moore
Sr. Business Systems Engineer
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Tuesday, September 23, 2025 22:02
To: 'David Moore' <david.moore@jlahome.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

Trey hasn't explicitly requested this. Just give her a brief overview of the process, and if she thinks it's feasible, we can move the project forward. I think you can communicate with her directly and just CC us. The brief process is as follows:

1. Accounting upload invoice PDF files.
2. EEC reads PDF files, identifies and extracts the content to store in the system.
3. Finance reviews and approves the invoices on the EEC page.
4. The approved invoices are automatically imported into Macola.

EEC can automatically recognize most PDF files, even if they contain an image. Once this project is launched, finance won't need to manually enter invoices into Macola.

Best Regards,

Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Tuesday, September 23, 2025 18:22
To: philip.sun@syncsoftinc.cn
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

Please send them to me first to review prior to sending to Trey. I need to be certain that it will be functional properly within Macola before presenting anything to users. If, by chance, we were to implement based upon a demo to a user, and it happens to cause other issues or failures, we would have a larger problem on our hands.

Thank you.
Best Regards,
David Moore
Sr. Business Systems Engineer
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Monday, September 22, 2025 22:57
To: 'David Moore' <david.moore@jlahome.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:
Maybe I can email to her. Show some demos, maybe she will be interesting about this. I will cc to you.

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Monday, September 22, 2025 18:18
To: philip.sun@syncsoftinc.cn
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

I understand the requirements as does Trey Nguyen. But, I do not understand why this project was stopped. We never said that we did not want to get it completed.

Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Monday, September 22, 2025 01:22
To: 'David Moore' <david.moore@jlahome.com>

Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

Who in finance is handling these operations and understands the requirements? At the beginning of the year, Edmund wanted AI to assist our work. This is a great example of how AI can be combined with EEC to achieve this. We should move this project forward.

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Friday, September 19, 2025 17:49
To: philip.sun@syncsoftinc.cn
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

It is my understanding that yes, this project is still to be completed. There has been no mention of cancellation at all. Its priority may have dropped slightly with some of these requests, but overall, it needs to be completed.

Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com

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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Friday, September 19, 2025 02:28
To: 'David Moore' <david.moore@jlahome.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

Over the past few months, finance has made many requests, but this one was never mentioned. Is there still a plan to work on this project in the future?

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Friday, May 9, 2025 18:10
To: philip.sun@syncsoftinc.cn; 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

Thank you for the update. I took the file you sent and ran it through the Adobe AI to make it “readable”. It seems to have worked as it wasn’t searchable prior to the process, but not sure if it is good enough for extraction.

Please look at the same invoice after the process and see if that is something we can utilize.

Thanks
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.

email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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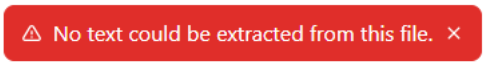
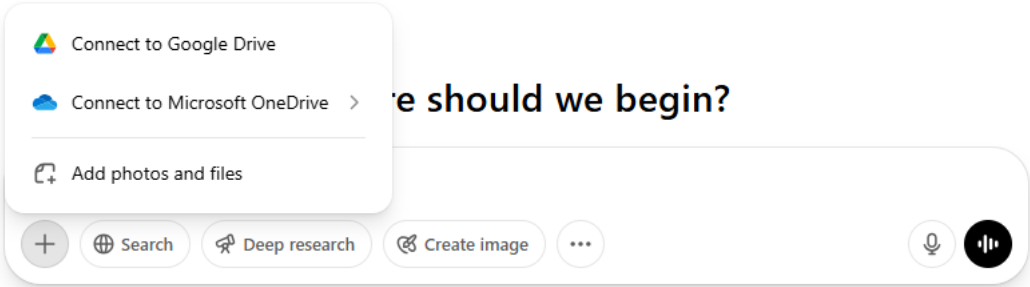
From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Friday, May 9, 2025 02:32
To: 'David Moore' <david.moore@jlahome.com>; 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Thanks David. I also tested extracting content from several PDFs and found that if the PDF contains a slightly unclear image, data extraction becomes difficult. ChatGPT cannot read it, and when I used a program to extract data, I noticed some data loss. However, DeepSeek can handle it, but it only works in the chat interface and doesn't provide an API for PDF upload and extraction. I attached the sample PDF.

Below is test in ChatGPT





It works in DeepSeek chat.

PictureInvoice.pdf
PDF 129.81KB

extract pdf content, and return json format like below:
- InvoiceNumber（发票号）
- InvoiceDate（开票日期）
- CompanyName（公司名）
- ClientName（客户名）
- TotalAmount（总金额）
- Currency（币种）
- ItemList（商品明细数组，每项包含：Description, Quantity, UnitPrice, Amount）

json 复制 下载


```
{
  "InvoiceNumber": "0205398",
  "InvoiceDate": "14-Mar-25",
  "CompanyName": "HH HOLDING LLC",
  "ClientName": "Hardor House Inn",
  "TotalAmount": 602.40,
  "Currency": "USD",
  "ItemList": [
    {
      "Description": "23 PINOT NOIR COMPTCH CHIMRA LIOCO 12750",
      "Quantity": 2,
      "UnitPrice": 300.00,
      "Amount": 600.00
    },
    {
      "Description": "RECYCLING DEPOSIT CHARGE",
      "Quantity": 0,
      "UnitPrice": 0.10,
      "Amount": 2.40
    }
  ]
}
```


Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Friday, May 9, 2025 2:08
To: philip.sun@syncsoftinc.cn; 'Duane Balsley' <duane.balsley@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

Just an update, you will want to download and probably install the SDK for QuickBooks and you can find that here:
https://developer.intuit.com/app/developer/qbdesktop/docs/get-started/download-and-install-the-sdk

As I mentioned earlier it is installed here in Fremont and the databases are on one of our servers. At least for this project, I'll be assuming a lot of the administrator duties on the installation. I'm researching the layout now and will be creating copies of the databases with the proper safeguards to enable a sandbox for us to use for development and testing. I am planning to have that completed sometime in the next week or so. Once that is done, I'll also be able to provide you with the API path to the DB copies and then the production environment when we are

ready.

We need to realize that it is probable that the .pdf invoices will not be “searchable” when they are uploaded so we will need to go through a conversion process within the import that will make it easier to read the specific data in their fields. I’ve done that type of conversion through Adobe directly and have seen the same results using ChatGPT. We will want to verify any pdf that is loaded into the upload process is able to be read and imported correctly.

Thanks for your help as we get this moving.
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Thursday, May 8, 2025 01:41
To: 'Duane Balsley' <duane.balsley@jlahome.com>; 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Duane:
Most of our experience is with online service APIs. Is this QuickBooks Enterprise Solutions 15.0 deployed on-premises for our company? Who is the administrator, and is there no sandbox environment? What is the API path for the on-premises deployment, and who can provide it?

Best Regards,
Philip Sun-孙立刚

From: Duane Balsley <duane.balsley@jlahome.com>
Sent: Thursday, May 8, 2025 4:24
To: David Moore <david.moore@jlahome.com>; philip.sun@syncsoftinc.cn; Richard Ye <yexiaomiao@syncsoftinc.cn>; Hawk Ma <malijun@syncsoftinc.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

All,

I’m not sure why this seems to be such a difficult problem. It seems to me that there are two parts to this request. 1) The PDF files will need to be scanned to extract the needed data for our two accounting software applications (Macola and Quick Books). We know we will need to do this for Macola so doing it for Quick Books should be similar if not the same. So that pieces does not see to be too difficult. 2) The second part of this is the interface to Macola and Quick Books. We know that there are APIs available for the desktop version of Quick Books. Our team has extensive experience with APIs so this seems to be fairly straight forward. So where is the issue with doing an interface for Quick Books?

Duane Balsley

Chief Information Officer
E&E Company, LTD
45875 Northport Loop E
Fremont, CA 94538
Tel: (510) 490-9788
Fax: (510) 490-2804
E-mail: Duane.Balsley@jlahome.com
Company Website: www.jlahome.com
Software Development Website: www.syncsoftinc.com

From: David Moore <david.moore@jlahome.com>
Sent: Wednesday, May 7, 2025 10:48 AM
To: philip.sun@syncsoftinc.cn; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>

Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Philip,

If I am reading this correctly, this is the function we want to create to upload A/P entries to QuickBooks after capturing the needed data from a pdf.

https://developer.intuit.com/app/developer/qbdesktop/docs/api-reference/qbdesktop/billadd

Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Wednesday, May 7, 2025 06:23
To: 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:
Software that is not an online version typically does not have API functionality.

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Wednesday, May 7, 2025 20:49
To: philip.sun@syncsoftinc.cn; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Philip,

That does not matter, we do not have the online version and are not going to change what is already purchased and in use. We need to build something for the version that accounting has and is using. If you cannot, please advise and I will investigate third party solutions instead.

Duane and I thought it better for us to create something instead of purchasing elsewhere.

Thanks
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Wednesday, May 7, 2025 05:42
To: 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

I never see QuickBooks Enterprise Solutions 15.0 version before. But QuickBooks online version support that. See below video.

https://www.youtube.com/watch?v=h6D1ASqJvF4

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Wednesday, May 7, 2025 20:20
To: philip.sun@syncsoftinc.cn; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Philip,

According to Intuit, ChatGPT is incorrect or you worded your query incorrectly. Per the QuickBooks website and Intuit.com regarding our software:

QuickBooks Enterprise Solutions 15.0 does not have a built-in feature to directly scan PDF invoices into accounts payable. However, you can attach scanned documents to transactions, such as bills or invoices, within QuickBooks.
To accomplish this, you would typically:

1. Scan the invoice using a scanner and save it as a PDF.
2. Open QuickBooks and navigate to the bill or invoice you want to attach the document to.
3. Use the attachment feature to upload the scanned PDF to the transaction.

If you're looking for automated invoice processing, third-party apps that integrate with QuickBooks may offer OCR (Optical Character Recognition) capabilities to extract data from PDFs and enter it into accounts payable automatically.

This is why we need to use their API to build this ability ourselves if possible. If not, then let me know and I'll research a third party solution for it.

Thanks
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Wednesday, May 7, 2025 01:35
To: 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

According to ChatGPT, QuickBooks can recognize the content of PDF invoices. If our version doesn't support this, we should check the cost of enabling QuickBooks AI recognition. If we need to use EEC to recognize PDF content and then upload it via the QuickBooks API, we should verify if our version supports the API and if there are additional fees. Uploading PDF invoices to Macola as A/P vouchers should be possible; we need to test the accuracy and match the corresponding fields.

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Tuesday, May 6, 2025 22:17
To: philip.sun@syncsoftinc.cn; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

HH is not in Macola that is the Harbor House Inn not HH Holding Global LTD. Whether or not the version of QuickBooks we use can read a pdf file for A/P input or not, I will have to research further and let you know.

Thanks
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Tuesday, May 6, 2025 06:53
To: 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:
Why are HH PDF invoices imported into QuickBooks while others are imported into Macola? Is there a connection between QuickBooks and Macola? I checked QuickBooks documentation, and it says QuickBooks can automatically recognize the contents of PDF invoices. Does our version not support this?

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Tuesday, May 6, 2025 18:40
To: philip.sun@syncsoftinc.cn; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

The desire is to read and import the HH pdf invoices into QuickBooks as all their accounting is done in that software.

For the others provided, they want to have the pdf invoice read and imported into the appropriate Macola database as an A/P voucher. Similar to what is being done from an excel upload sheet, but scanning and reading the .pdf file instead of the accounting department keying in the data into a spreadsheet for upload.

Let me know if you have any further questions.

Thanks
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax

web: http://www.jlahome.com

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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Monday, May 5, 2025 23:33
To: 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

I'm now in possession of the PDF invoice sample. I know there's QuickBooks and Macola software involved. What's the current manual process? Do employees manually upload the PDF invoice to QuickBooks, and then finance keys the invoice data from QuickBooks into Macola? Can QuickBooks automatically recognize the data in the PDF and convert it into QuickBooks invoice data? What steps do we need to automate? Should we automate the import of QuickBooks invoice data into Macola, or should our program automatically recognize the PDF content and import it into both QuickBooks and Macola?

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Monday, May 5, 2025 5:39
To: philip.sun@syncsoftinc.cn; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Philip,

Could have sworn I sent them but, I've attached the email replies that include the sample pdf's. You'll see that Trey provided for 001, Tran's examples are for SHIP8 and Aye sent for HH Inn (QuickBooks).

I finally received confirmation on the version of QuickBooks in use and it is the desktop version as you'll see on Flora's response attached. With that information we would be using the Intuit API for desktop applications that you can find here:
https://developer.intuit.com/app/developer/qbdesktop/docs/api-reference/qbdesktop

Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com

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From: philip.sun@syncsoftinc.cn <philip.sun@syncsoftinc.cn>
Sent: Friday, May 2, 2025 20:17
To: 'David Moore' <david.moore@jlahome.com>; 'Richard Ye' <yexiaomiao@syncsoftinc.cn>; 'Hawk Ma' <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David:

I need an invoice PDF sample; I still haven't received it.

Best Regards,
Philip Sun-孙立刚

From: David Moore <david.moore@jlahome.com>
Sent: Saturday, May 3, 2025 9:13
To: philip.sun@syncsoftinc.cn; Richard Ye <yexiaomiao@syncsoftinc.cn>; Hawk Ma <malijun@syncsoftinc.com>
Cc: 'Duane Balsley' <duane.balsley@jlahome.com>
Subject: FW: AP automation software for vendor scanning, integration, and posting to ERP

Gentlemen,

Could you provide me with a status and potential estimate of completion for testing of this automation of AP Invoice uploads to Macola? I also have asked for a second time what version of Quickbooks is in use so we can get the right developers guide.

Thanks
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: Flora Chu <flora.chu@jlahome.com>
Sent: Friday, May 2, 2025 17:40
To: David Moore <david.moore@jlahome.com>; Jessica Jeng <jessica.jeng@jlahome.com>; Duane Balsley <duane.balsley@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi David,

Would you pleas provide an update on this when you get a chance?

Thanks,
Flora

From: David Moore <david.moore@jlahome.com>
Sent: Wednesday, April 16, 2025 5:59 PM
To: 'Jessica Jeng' <jessica.jeng@jlahome.com>; 'Duane Balsley' <duane.balsley@jlahome.com>
Cc: 'Flora Chu' <flora.chu@jlahome.com>
Subject: RE: AP automation software for vendor scanning, integration, and posting to ERP

Hi Jessica,

Could you please provide what specifically you are wanting to accomplish with this software?
Best Regards,
David Moore
Sr. Business Applications Specialist
E&E Co., Ltd.
email: david.moore@jlahome.com
phone: (510) 946-2278
fax: (510) 490-2804 Fax
web: http://www.jlahome.com
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From: Jessica Jeng <jessica.jeng@jlahome.com>
Sent: Wednesday, April 16, 2025 17:48
To: Duane Balsley <duane.balsley@jlahome.com>; David Moore <david.moore@jlahome.com>
Cc: Flora Chu <flora.chu@jlahome.com>
Subject: AP automation software for vendor scanning, integration, and posting to ERP
Importance: High

Hi Dave/Duane:
ChatGPT recommend 1) DocuWare 2) DocStar for Macola AP automation, they both also work for Quickbooks. Can you please check which one is better for our Macola and implement this software as soon as possible? Edmund's deadline is the end of the year. Thanks

Regards,
Jessica Jeng
Corporate Controller
E & E Co. LTD dba JLA Home
(510) 490-9788 x 458
(510) 403-7240 (direct)

jessica.jeng@jlahome.com