

FINANCIAL TRANSFER

How DBA handles manufacturing accounting and transfers summary values to your financial accounting system.

1 SYSTEMS OVERVIEW



DBA MANUFACTURING ACCOUNTING

- Sales Orders
- Invoice Details
- Inventory
- MRP
- Jobs
- Purchasing
- Manufacturing General Ledger



YOUR FINANCIAL ACCOUNTING

- Accounts Receivable
- Accounts Payable
- Online Banking
- Payroll
- Financial General Ledger



DBA includes its own general ledger and manages all manufacturing-side transactions.

2 WHAT DBA HANDLES



Inventory Lives in DBA

Inventory, sales orders, invoices, jobs, purchase orders, and PO invoices are handled exclusively in DBA.



WIP Accounting

DBA tracks work in process at both the shop and job level and absorbs material, labor, subcontract, and overhead into finished goods.



Standard Chart of Accounts

DBA includes a manufacturing-focused chart of accounts. Only about 23 accounts are actively used for manufacturing activity.



Cross-Referenced Accounts

Common manufacturing accounts exist in both systems and are cross-referenced to your main general ledger.



Flexible Sales & COGS

Additional sales and COGS accounts can be added in DBA to match item categories and reporting needs.

3 FINANCIAL TRANSFER DESIGN

ONE-WAY DATA TRANSFER



DBA

1 AR Voucher Transfer

Transfers customer invoices as one-line voucher invoices for receivables processing.

2 AP Voucher Transfer

Transfers PO-related supplier invoices as one-line voucher invoices for payables processing.

3 GL Summary Transfer

Transfers summarized debit and credit totals to the outside general ledger.



Your Financial Accounting System

Only three transfers are required to fully update the outside accounting system.

4 KEY RULES

- ✓ Invoice detail and tax detail stay in DBA.
- ✓ Only summary AR, AP, and GL values move to the outside system.
- ✓ Transfers can be made by CSV import or manual entry.
- ✓ One-line vouchers avoid unnecessary detail, synchronization issues, and double-posting risk.
- ✓ One-way transfer keeps DBA self-contained and compatible with any accounting system.

5 HOW YOU MANAGE THE BUSINESS



Use DBA For

- Inventory
- Purchasing
- Jobs
- Sales orders
- Manufacturing accounting



Use Your Financial System For

- Banking
- Receivables
- Payables
- Payroll
- Generate Financial Statements



DBA handles the manufacturing side of your business, without disrupting your core financial accounting functions