7658 Avianca Dr.
Redding, CA 96002

**Advanced Lease Systems, Inc.**

Phone (530) 378-6868

# Memo

To:     A.L.S. Customer

From:   A.L.S. Customer Support

Re:     G/L Account Interface File Layout

The following is a description of the ASCII text file that is produced by Advanced Lease Systems for import into the Sage/Peachtree Accounting system.  The file can be used by other software packages if the format is accepted.  All other formats should be submitted to A.L.S. for technical review.

To "turn-on" this interface, changes need to be made to the G/L Account File by doing the following: From the Main Menu, select #9 Master File Maintenance, then select #6 G/L Account File, then choose #2 Interface Setup, enter the company number and change #1 to "Y" for Full Interface.  Next you will need to enter 2 for Sage/Peachtree interface.  Choose a Detail Interface or a Summary Interface from the Posting Journal.  Listed below are examples of the Detail and Summary formats to aid in your decision.

**Standard File Type**   ASCII Comma Delimited Text or Comma Separated Values (CSV).

**Examples:**

    **Detail:**
05/30/98,053098-1,2,123456,000100- ALL  AUTO INTF.,18956.71
05/30/98,053098-2,2,234567,000100- ALL  AUTO INTF.,-18924.55
05/30/98,053098-3,2,345678,000100-00123  AUTO INTF.,-32.16
05/30/98,053098-4,2,456789,000100-00123  AUTO INTF.,7133.23

    **Summary:**
05/11/98,051198-1,4,123456,AUTOMATIC INTERFACE,-6719.75
05/11/98,051198-2,4,234567,AUTOMATIC INTERFACE,88327.75
05/11/98,051198-3,4,345678,AUTOMATIC INTERFACE,-67544.39
05/11/98,051198-4,4,456789,AUTOMATIC INTERFACE,6649.78

| FIELD # | DESCRIPTION |
|---|---|
| 1 | Date of transaction (MM/DD/YY format) |
| 2 | Date of transaction (MMDDYY) (Transaction number in this file). (Reference) |
| 3 | Total # of distributions for these accruals or this lease. |
| 4 | General Ledger account number |
| 5 | Description |
| 6 | Amount |