**QuickBooks payment import file**

**October 2024-sl23 boardereau.xlsx**

When

tpa = ‘5Rivers’ then [marketing + underwriter fee] = total ICE,

else total ICE = underwriter fee

Select [group\_name] from [billing\_data] file, (but a single group can have multiple effective\_date), where [effective\_date] == [latest one], and [account\_name] = [‘SMR Pgm Mgmt’] and [account\_name] not like [‘%premium%’], (using SMR can be captured the correct customer).

[Billing\_data].[effective\_date] == [deposit\_listing] & [October 2024].[effective\_date]

Format and header will be as same as QuickBooks file

Customer (TPA + group\_name) in QuickBooks == group\_name in billing \_data

Reference no format like (treaty + month/year)

Oct24 5Rivers bordereau report

2024 bordereau reports

10-october 2024 bordereau reports

Bordereau reports

Deposit detail

**QuickBooks payment import file – created from json.xlsx**

Ku to db import

QuickBooks payment import file

**Billing data 2024 updated 8.13.24 – copy1**

Automations

Accounting

Documents

Info:

* They generate one report for a date range per treaty per month (last day of that month)
* Deposit listing is a standard file, there are multiple treaties
* In this file they are particularly looking for - group\_name, check\_number, amount, amount\_received\_date
* Amount never changed for old / new plan