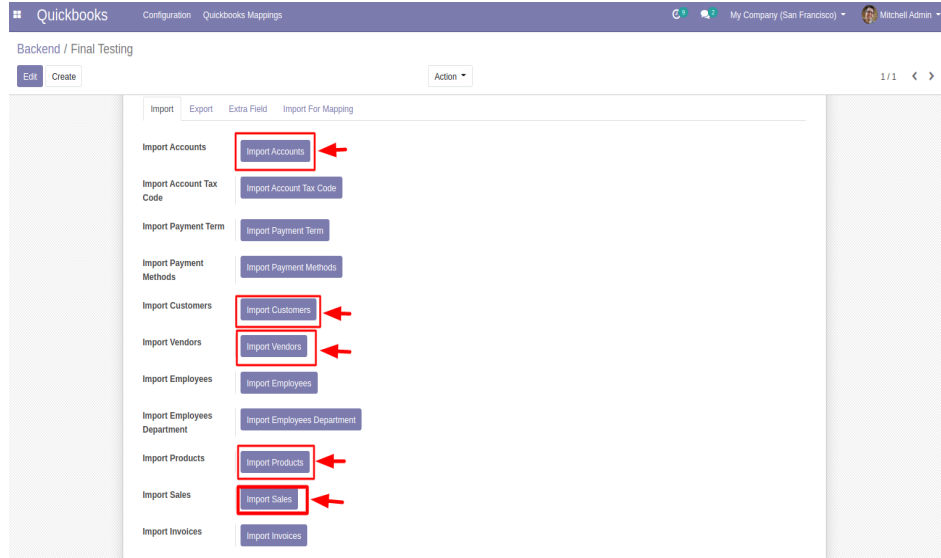


# HOW TO USE QUICKBOOKS ODOO CONNECTOR

## ● IMPORTING DATA FROM QUICKBOOKS TO ODOO:



Our module uses Odoo's default flow along with its interdependencies. Therefore, it is important to import **Accounts, Customers, Vendors, and Products** first prior to importing any **Sale Orders, Purchase Orders, Invoices, Bills and Payments**.

The correct sequence will be:

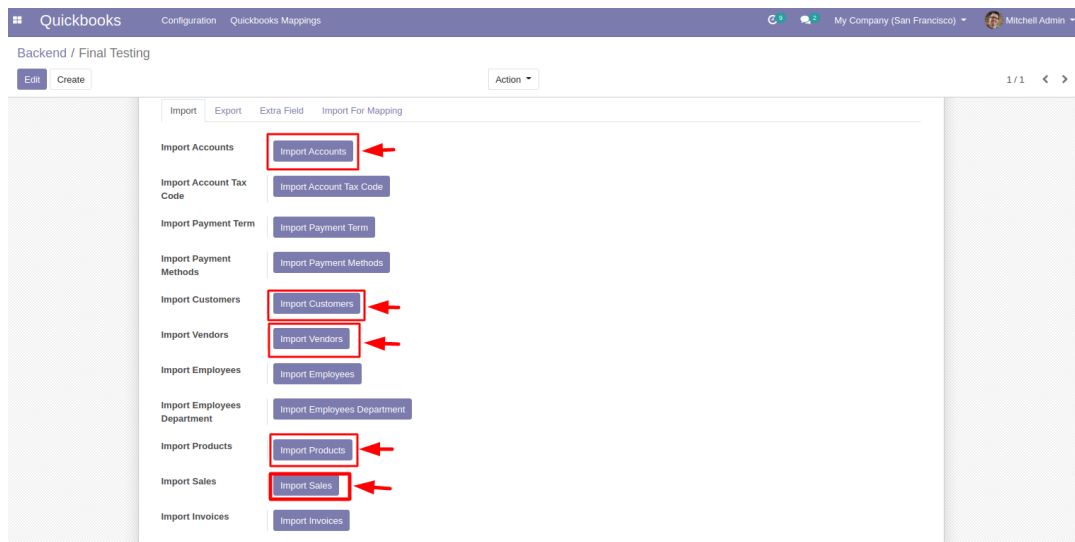
- Accounts
- Taxes (If any)
- Customers
- Vendors
- Products
- Sales
- Purchase
- Invoices
- Bills
- Invoice Payments
- Bill Payments

## ● EXPORTING DATA FROM ODOO TO QUICKBOOKS:

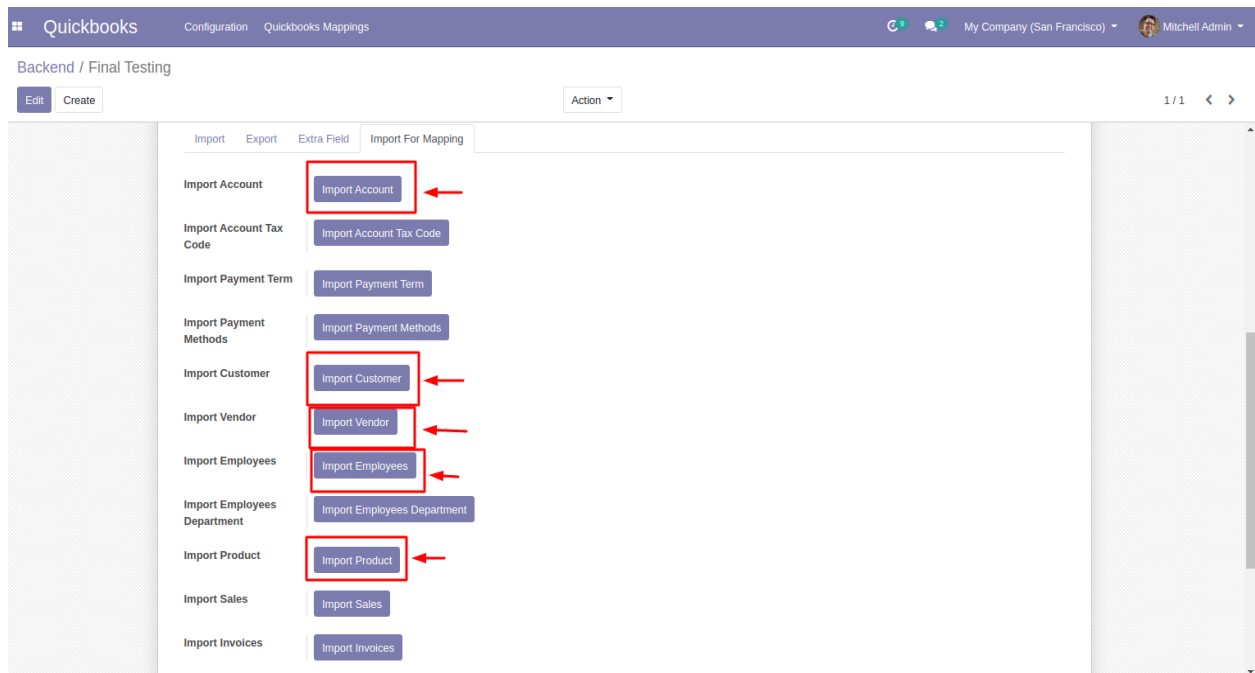
To export data, please follow these steps:

### ➔ IMPORTING FOR MAPPING:

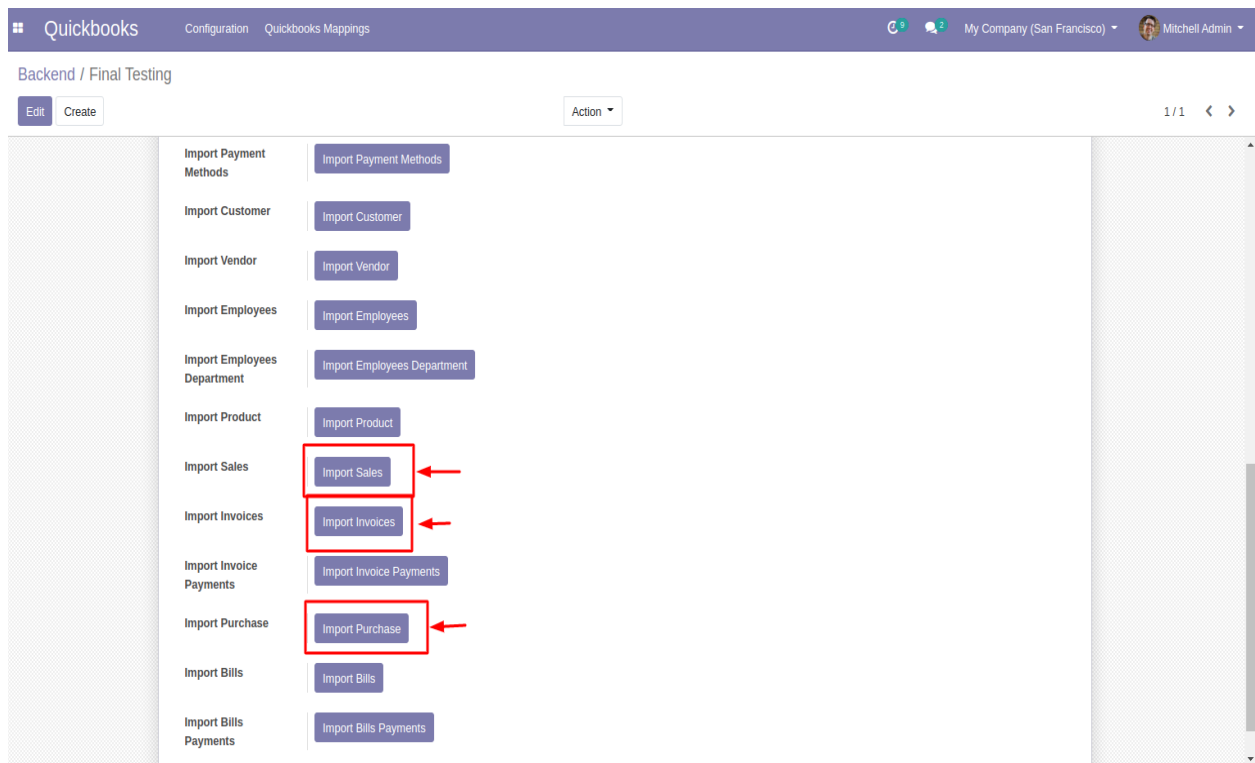
**Step 1:** Go to the **Import** tab and import **Accounts, Customers, Vendors, Products, and Sales**.



**Step 2:** After the completion of step 1, go to the **Import for Mapping** tab and start importing **Accounts, Customers, Vendors, Products** first.



**Step 3:** Once that is done, then import **Sales, Purchase Invoices, Bills and Payments**.

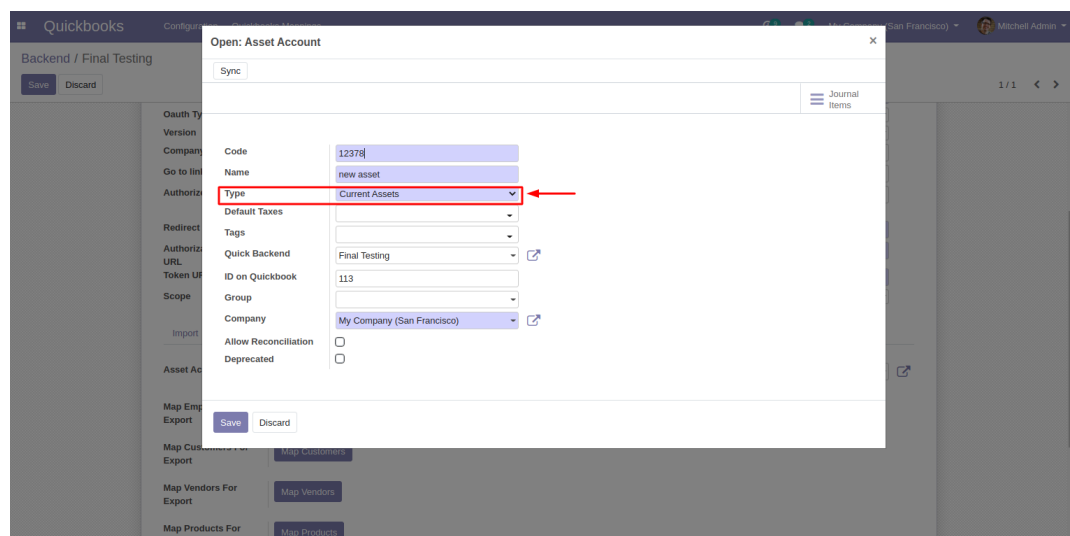


## → EXTRA FIELD DATA:

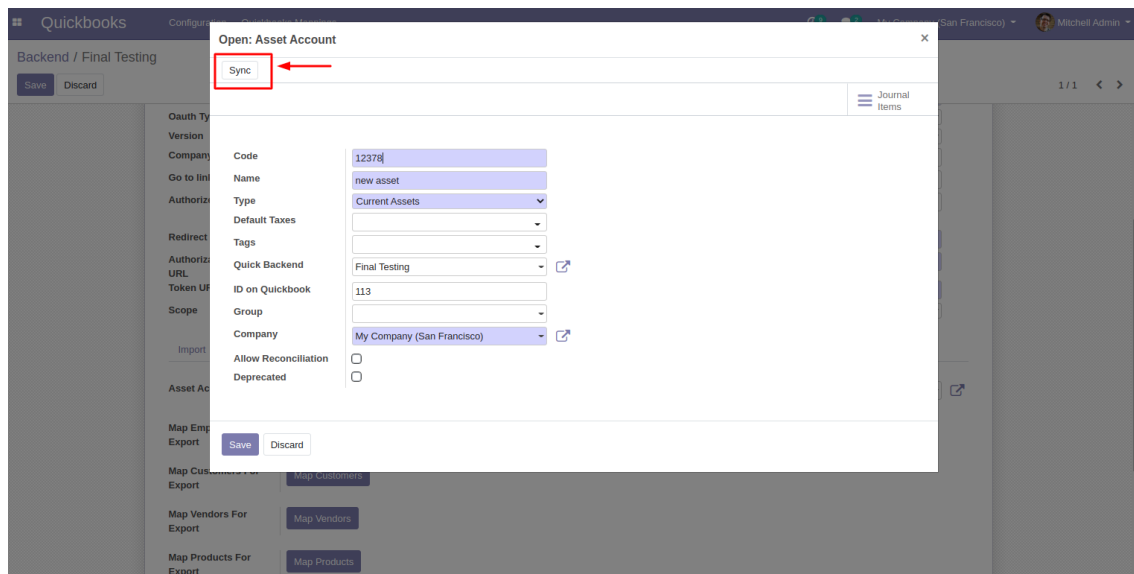
**Step 1:** Go To **Extra field** tab, Click on **Edit**. Add an **Asset Account** (this is a required field for exporting data to **Quickbooks**).

Make sure that the account you add has its **Type** set as '**Current Assets**' only.

If an account is already present, you can use it, otherwise you will have to create a new account.

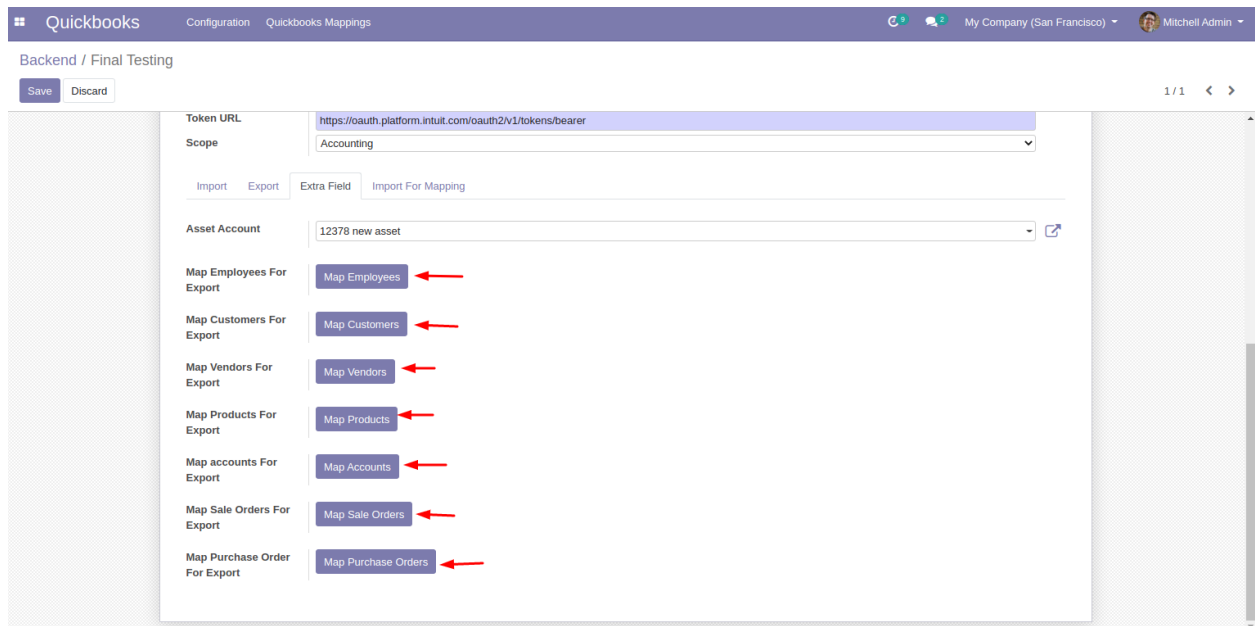


## Step 2:



**Sync** the account to your quickbooks and click **Save**.

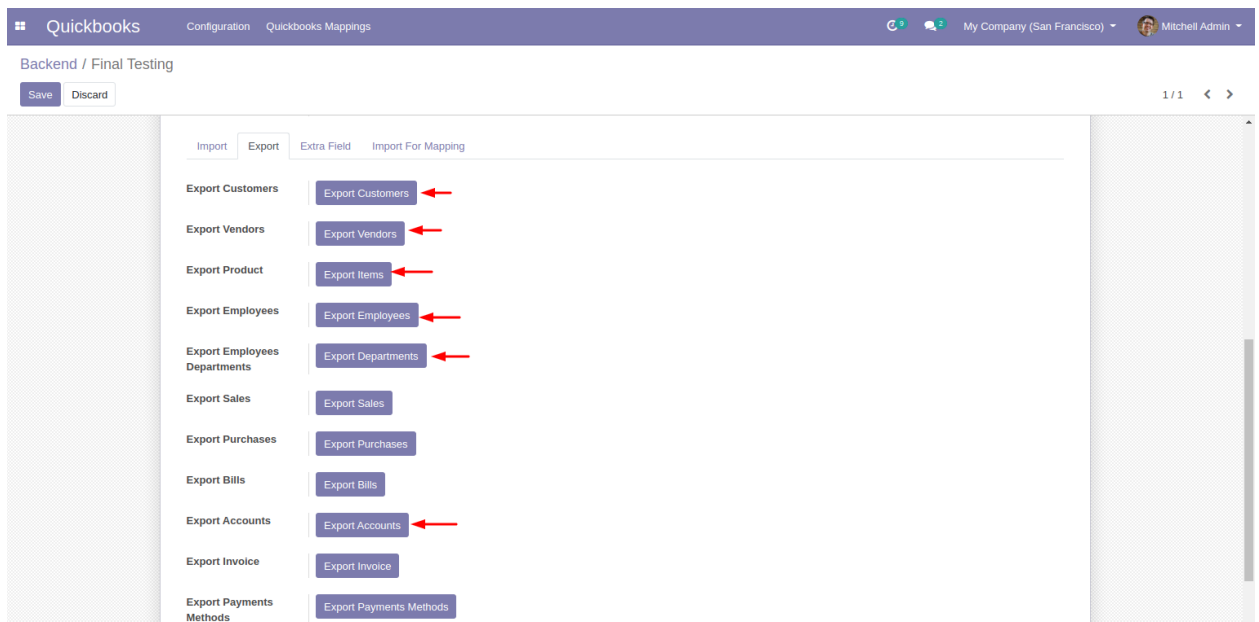
## Step 3:



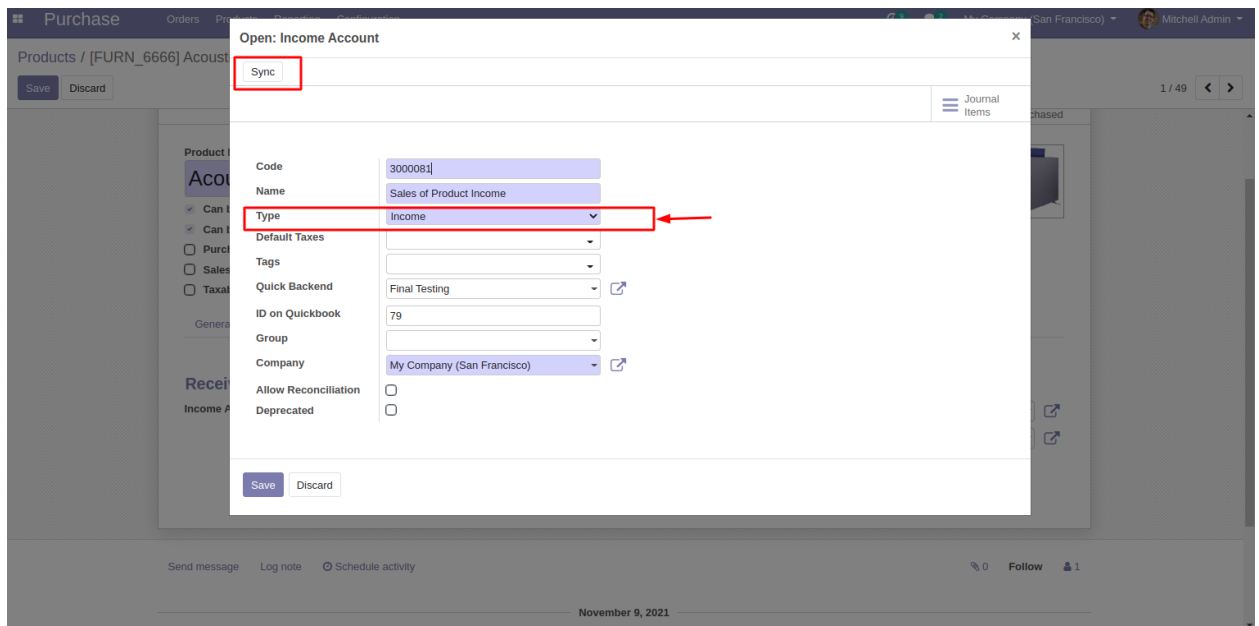
**Map** all the fields accordingly.

## → EXPORT DATA

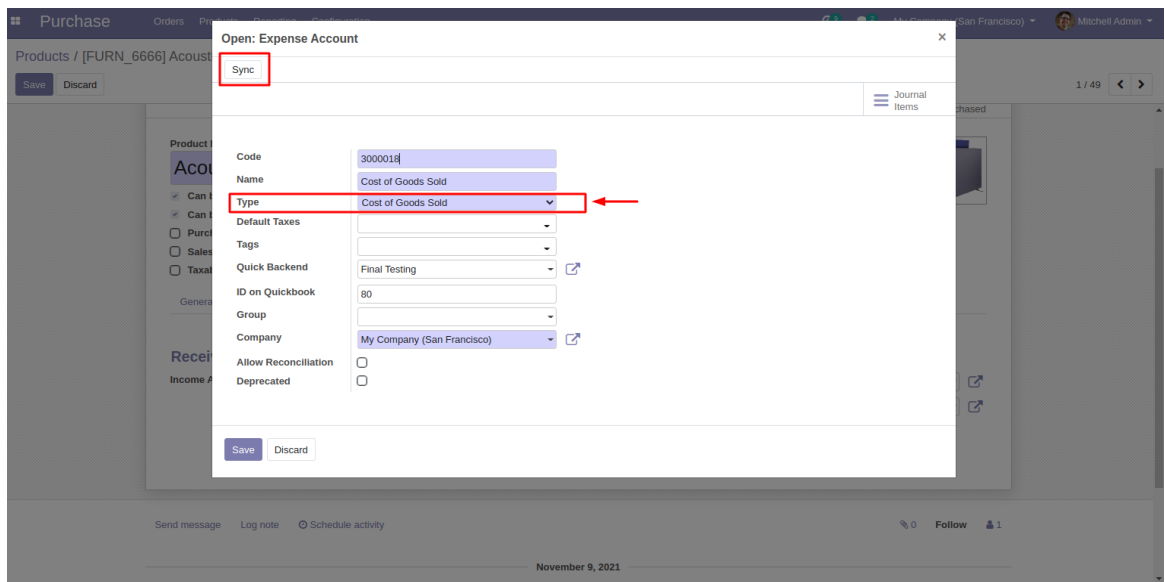
**Step 1:** Go to the **Export** tab and export the **Accounts**, **Customers**, **Vendors**, and **Items** first.



**Note :** While exporting items, the **Income Account** , **Expense Account** and **Price Difference Account** field is required and the **Type of Income Account** and **Price Difference Account** should be set as 'Income'.



Similarly, the **Type** of the **Expense Account** should be in 'Cost of Goods Sold'. These accounts must be synced to Quickbooks before exporting the product.



**Step 2:** Once that is done, you can export **Sales, Purchase, Invoices, Bills, Payments Methods** and **Tax Methods** accordingly.

