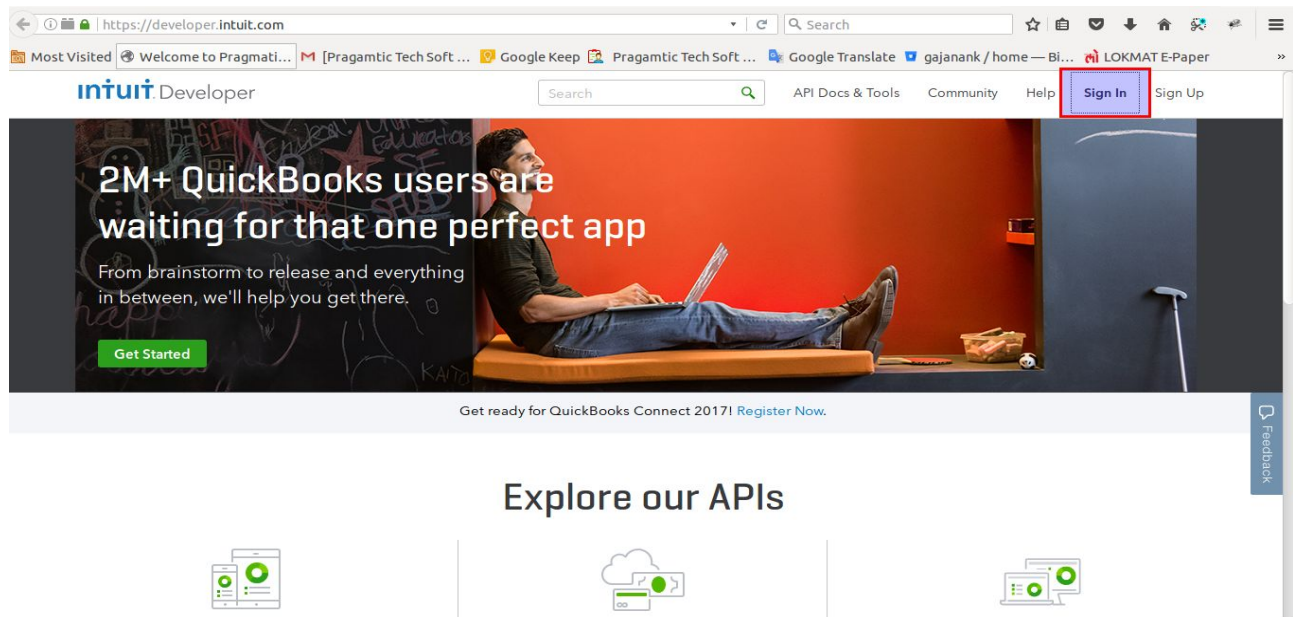


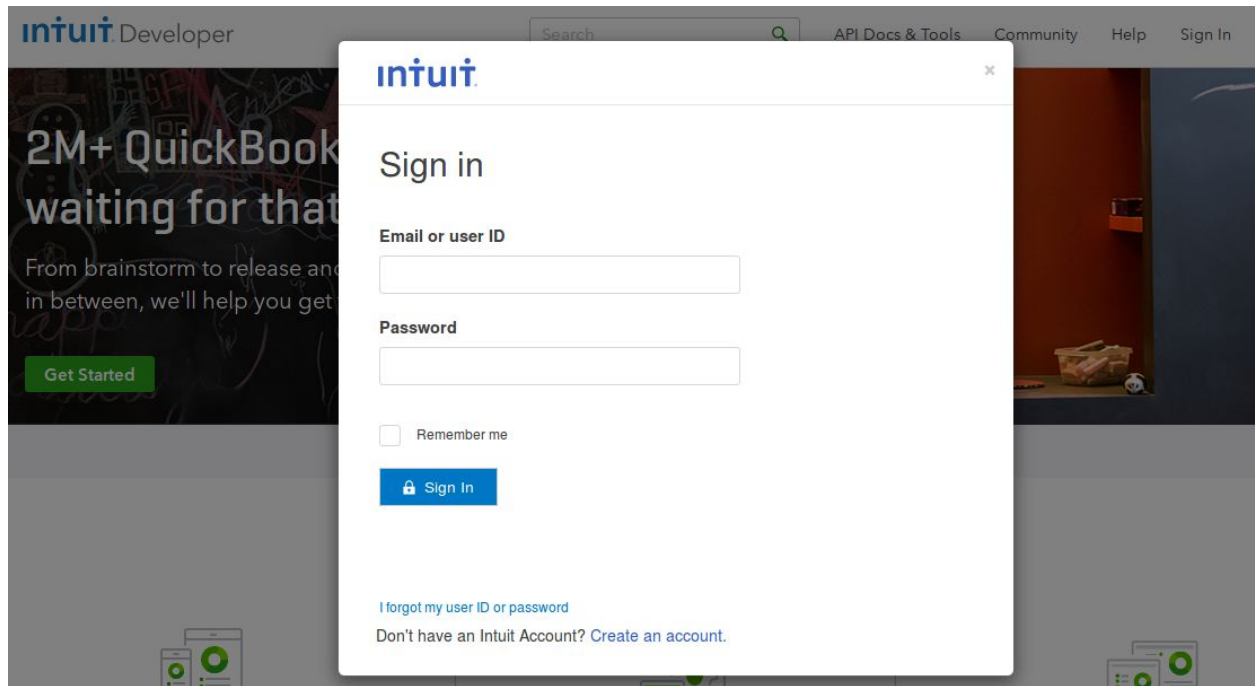
Odoo-Quickbooks Online Connector User Manual



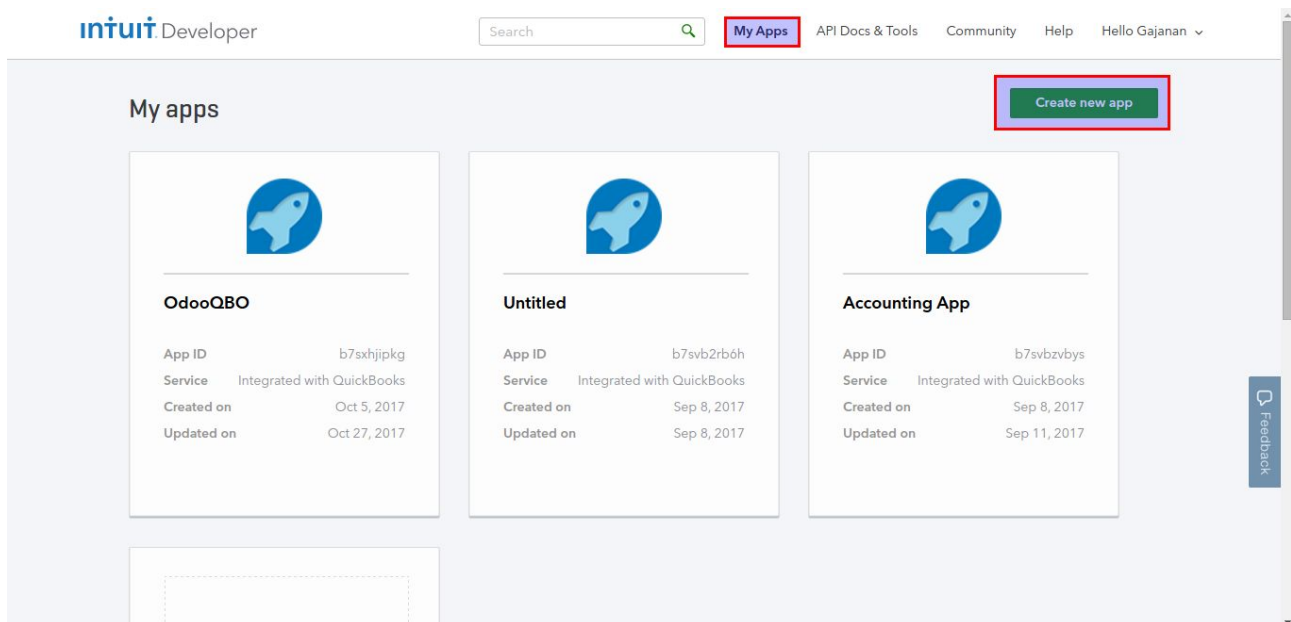
- **Quickbooks Interface:-**

Step 1: Go to <https://developer.intuit.com> and click **signin** menu. Fill username and password and click on **signin** button (If you are already have an Account or else continue with Signup process)








Step 2: After successful login, click **My Apps** menu then click **Create new app** button. Go to just start coding section and click **Select APIs**.







Step 3: Check Accounting and create new accounting app by clicking on **Create App** button.

  [My Apps](#) [API Docs & Tools](#) [Community](#) [Help](#) [Hello Gajanan](#) 

Create new app

Sample Apps

Save time. Springboard off a working sample app that's already using the APIs you want. Download and test existing calls with your private sandbox. Keep the code you want and build the rest.

Choose an app

Just start coding

Select your APIs and create the perfect solution from scratch. You get a private sandbox, and we've got lots of docs to help you along the way.

```
>> require "intuit"
Intuit.api_key =
  "sk_test_TJokikJovBiI2HlWgH4oIfQ2"

Intuit::Customer.create(
  :description => "Customer for
test@example.com",
  :card => "tok_503dVs2eIvKYlo2CLCK8DNwg" #
obtained with Intuit.js
)
```

Select APIs

Feedback

QuickBooks API

☒ Accounting

Have your time tracking, job costing, inventory management, and other apps integrate with QuickBooks Online to make your customers' accounting easier

Apps built on this API

☐ Payments

Process credit card payments on your eCommerce website or set up online processing for your customer's site. In the same app, easily record transactions in QuickBooks Online.

Apps built on this API



Legacy QBMS Payments App

Use this early version of the Payments API if you're working with an implementation of Hosted PayPage or you need to implement a recurring billing solution soon. (This payments API will soon be deprecated).

[Create a QBMS payments app](#)[Cancel](#)[Create app](#)

Step 4: Select **Keys** menu, you will get all the keys from the page. Create redirect URL with your domain suffix with **/get_auth_code**.

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Untitled

This app integrates with OAuth 2.0 and OpenID Connect. Learn more [here](#).

Dashboard **Keys** Settings Webhooks App Listing

Keys

Development Keys

Use these keys to set up OAuth for sandbox environments. Learn more [here](#).

Client ID

Q0MllpW7qGDgXi65aBqtlErNySSH0erBhmNyp9z9Dy9woexEZH [Copy](#)

Client Secret

Development Sandbox

[Manage sandboxes](#)

A QuickBooks sandbox was automatically created for you when you signed up for the Intuit Developer account. You may create multiple sandboxes for different countries.

Pragmatic [View Sandbox](#)

Feedback

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Client ID

Q0MlfpW7qGDgXi65aBqtlLeRny55HCerBhmNyp7z9Dy9woexEZH [Copy](#)

Client Secret

oQ1sAHQkPzbT0k2tyHGmZ5PhGm9UrFgF5TAIYQ [Copy](#)

[Rotate Secret](#)

A QuickBooks sandbox was automatically created for you when you signed up for the Intuit Developer account. You may create multiple sandboxes for different countries.

Pragmatic [View Sandbox](#)

Accounting Sandbox Base URL

sandbox-quickbooks.api.intuit.com [Copy](#)

Payments Sandbox Base URL

sandbox.api.intuit.com [Copy](#)

Redirect URIs

Redirect URI that your app serves to users upon authentication. Redirect URI requests must come from a web server. For apps in development, the URI can be localhost and can use HTTP. Production URIs must use HTTPS.

Redirect URI 1

<https://developer.intuit.com/v2/OAuth2Playground/RedirectUrl> [Delete](#)

Redirect URI 2

<https://> [Delete](#)

← Add redirect uri as http://domain name/get_auth_code

[Feedback](#)

- **Odoo Interface:-**

Step 5:- Sign In to Odoo Admin Account -> Go to Settings -> Companies

Discuss Sales Purchases Inventory Invoicing Apps Settings

Administrator

odoo

Dashboard
Users & Companies
Users
Companies
Translations
Load a Translation
General Settings

Companies

Create Import

Search...

1-1 / 1

<input type="checkbox"/>	Company Name	Partner
<input type="checkbox"/>	+ My Company	My Company

Step 6:- Click on company name as per requirement -> Select Quickbooks Menu

Step 7:- Inside Quickbook configuration you can see two different menus named as **Initial Sync** and **Credentials**. Click on Credentials.

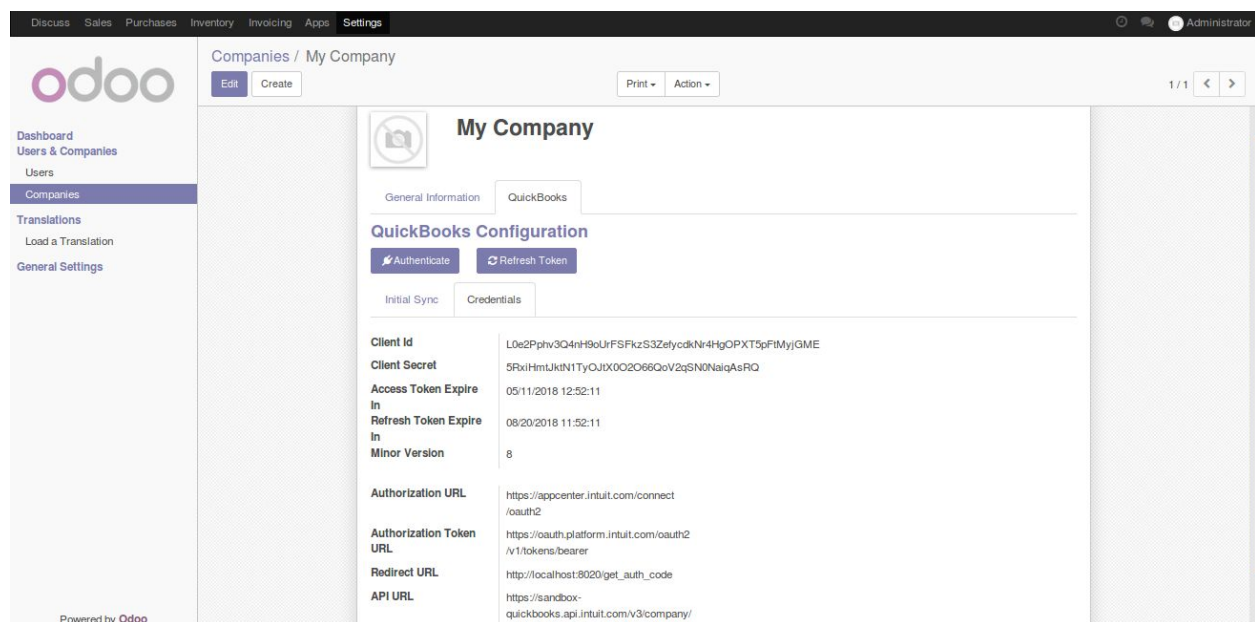
Paste the credentials for Client Id and Client Secret copied from Quickbooks to respective fields in Odoo.

Step 8:- Click on Authenticate.

Authenticate:- This button will check the credentials from both the sides and if it matches, authentication get successful, only then it will give permission to sync the data.

Refresh Token:-

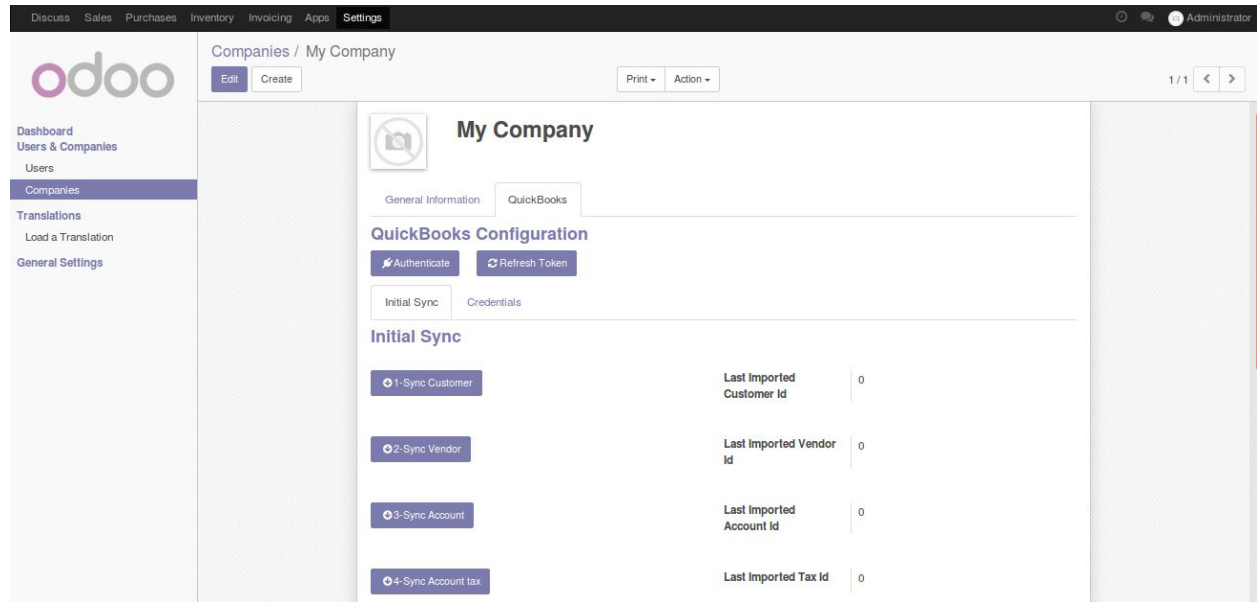
It will help to keep bridge between the Quickbooks and Odoo. If you have clicked then you don't need to **authenticate** after every 2 hours to sync the data from functionality.



Step 9:- Quickbooks Configuration:-

Inside Quickbook configuration you can see two different menus named as Initial Sync and Credentials.

When you click on Initial Sync, you can see all the data fields available for Sync operation. Select specific option as per your requirement.



Last Imported Id:

This showcase the last imported id from Quickbooks to odoo which is to showcase whether the data has been synced or not and the last id of same.

If you wish to update the data

Please follow below steps to update the data from quickbooks to odoo if there is any change in it.

1. Settings -> Companies -> Select Company
2. Click on Edit button
3. Go to Quickbooks tab -> Initial Sync
4. Set the data to '0' from the last imported id (For example if Last Imported Id for Customer Sync is showing 301 then you need to make it 0 and again click on sync data)
5. Save
6. Sync

- **Exporting data from Odoo to Quickbooks:-**
Goto ⇒ Settings⇒ Actions⇒ Server Actions

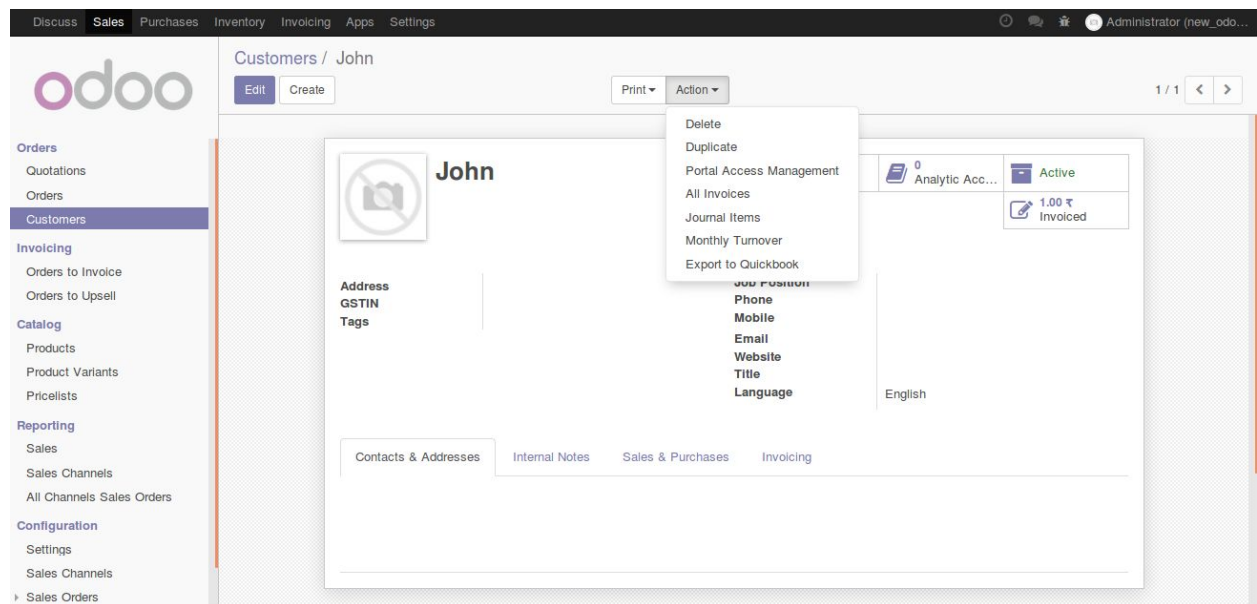
In this Actions, you need to sync the data to be exported from Odoo to QB for Selected Master. Server Actions enable the "Export to Quickbook" options in Action Item.

Customer Export:-

To export customer from odoo to quickbooks, click on the customer you want to export.

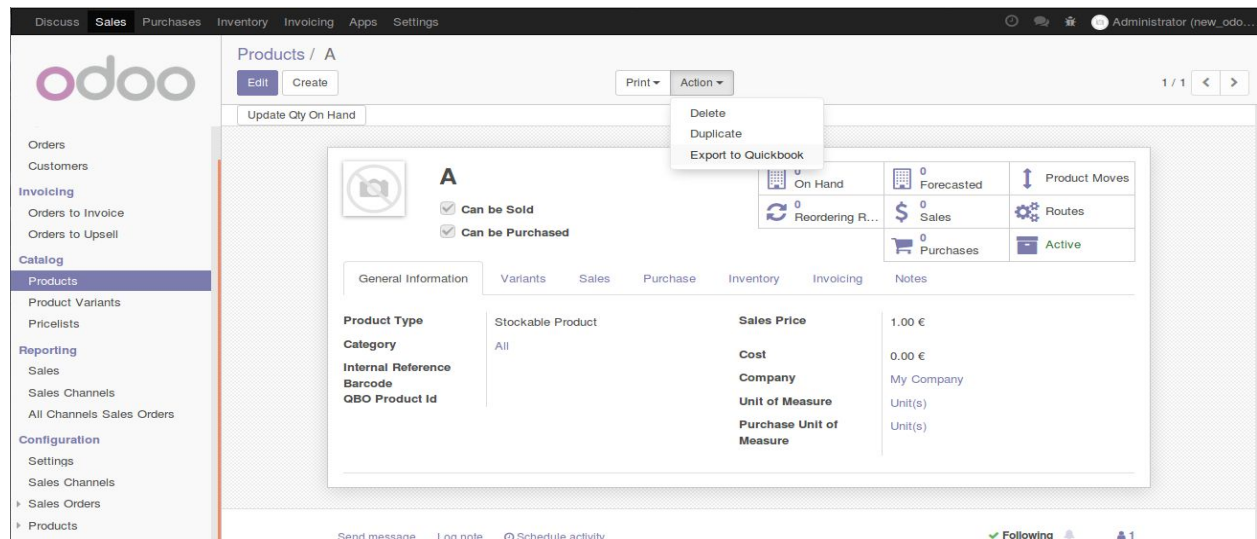
In customer form select Action button at the top. Then select Export to Quickbooks option in drop down menu and your customer get exported to QB successfully. Similarly , if there is any

change you have made in Odoo under Customer then it can be successfully update in Quickbooks through this option.



Product Export:-

To export product from odoo to quickbooks, click on the product you want to export. In product form select Action button at the top. Then select Export to Quickbooks option in drop down menu and your product get exported to QB successfully.



Customer Invoice Export:-

To export customer invoice from odoo to quickbooks, click on the the customer invoice you want to export. In customer invoice form select Action button at the top. Then select Export to QBO option in drop down menu and your customer invoice get exported to QB successfully.

The screenshot shows the Odoo Sales Order form for invoice INV/2018/0001. The 'Action' dropdown menu is open, showing options: Delete, Duplicate, and Export to QBO. The form displays customer details (John), invoice date (05/11/2018), and a table of invoice lines.

Product	Section	Description	Account	Analytic Account	Analytic Tags	Quantity	Unit of Measure	Unit Price	Discount (%)	Taxes	Subtotal	Total
A	A		200110 Local Sales			1.000	Unit(s)	1.00	0.00		1.00 ₹	1.00 ₹

Charts of Accounts Export:-

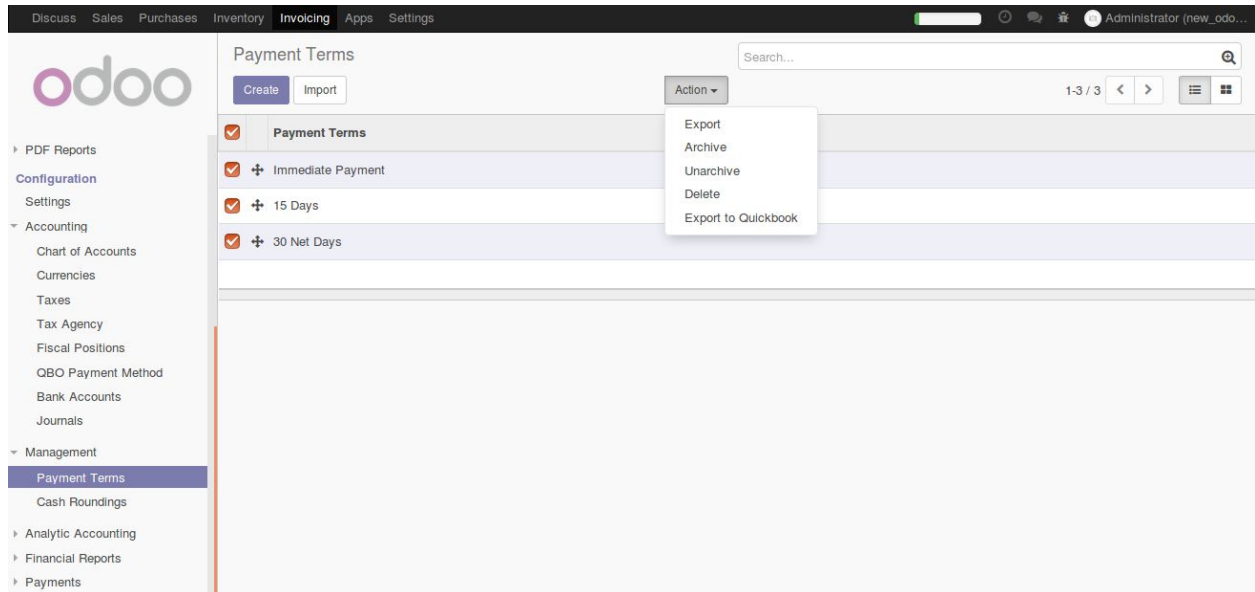
To export **Charts of Accounts** from odoo to quickbooks, click on the the charts of account you want to export. In charts of account form select Action button at the top. Then select Export to QBO option in drop down menu and your charts of account get exported to QB successfully.

The screenshot shows the Odoo Chart of Accounts form. The 'Action' dropdown menu is open, showing options: Export, Delete, Unreconciled Entries, Journal Items, and Export to QBO. The form displays a list of accounts with checkboxes for selection.

<input type="checkbox"/>	Code	Name	Account Type	Account Currency	Company
<input checked="" type="checkbox"/>	100101	Cash	Bank		My Company
<input checked="" type="checkbox"/>	100201	Bank	Bank		My Company
<input checked="" type="checkbox"/>	100310	Inventories	Inventory		My Company
<input checked="" type="checkbox"/>	100400	Debtors	Receivable		My Company
<input type="checkbox"/>	100510	SGST Receivable	Current Assets		My Company
<input type="checkbox"/>	100520	CGST Receivable	Current Assets		My Company
<input type="checkbox"/>	100530	IGST Receivable	Current Assets		My Company
<input type="checkbox"/>	100580	TDS Receivable	Current Assets		My Company
<input type="checkbox"/>	100610	Deposit Account	Current Assets		My Company
<input type="checkbox"/>	100710	Prepaid Insurance	Current Assets		My Company
<input type="checkbox"/>	100800	Transfer Account	Current Assets		My Company
<input type="checkbox"/>	101100	Buildings	Fixed Assets		My Company

Payment Terms Export:-

To export Payment terms from odoo to quickbooks, click on the the Payment terms you want to export. In Payment terms form select Action button at the top. Then select Export to QBO option in drop down menu and your charts of account get exported to QB successfully.



=====End of the Document=====