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Integrating to Quickbooks - Overview

This User Guide assumes you've already installed Quickbooks and customized it for your business. The guide will show you how to configure BlueCamroo so that Quickbooks can access and replicate data from your BlueCamroo workspace, removing the need to enter information in two places.

There are major steps to integrate Quickbooks with BlueCamroo:

- 1) Ensure you have a compatible version of Quickbooks
- 2) Prepare for integration by matching Currencies, Tax Codes and Payment Methods across both systems.
- 3) Configure BlueCamroo for integration, and download a special Configuration File
- 4) Downloading and Installing the Quickbooks Web Connector utility from Intuit
- 5) Configuring the Quickbooks Web Connector to read data from BlueCamroo.

1. Supported Quickbooks Versions

BlueCamroo supports integration with up-to-date desktop editions of Quickbooks. Both single-currency and multi-currency modes are supported.

Integration to web editions of Quickbooks is currently not available.

Note: Integration utilizes the Quickbooks Web Connector utility provided by Intuit. This utility is available for Windows computers only.

2. Match Currency Names, Tax Codes, and Payment Methods

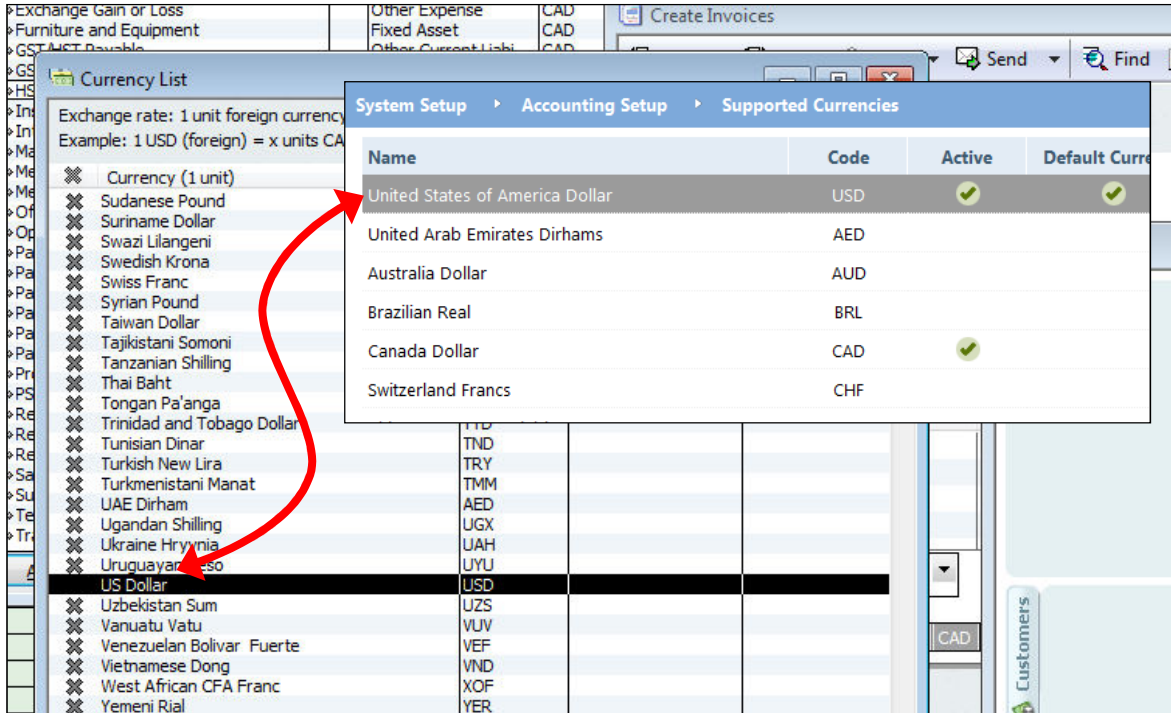
Before setting up the actual integration, verify the following codes are identical between your BlueCamroo workspace and Quickbooks: Currency Names, Tax Codes, and Payment Method Codes.

In all cases, you can change values in either system to achieve a match. The following instructions refer only to changing data in BlueCamroo, however.

Currency Names

Under BlueCamroo's **System Setup > Accounting Setup > Supported Currencies** option, verify that the *names* of currencies supported match the currency names in QuickBooks.

If the names do not match, adjust the currency name (not the Code). For example, if your QuickBooks lists American dollars as "US Dollars" and BlueCamroo lists them as "United States of America Dollar", select the "United States of America Dollar" line, click the **Edit** button on the bottom **Actions Bar**, and enter the QuickBooks name for the currency. Remember to click **Save**.



The screenshot shows the 'Supported Currencies' window in BlueCamroo. The window has a title bar that reads 'System Setup > Accounting Setup > Supported Currencies'. It contains a table with the following columns: Name, Code, Active, and Default Currency. The table lists several currencies, with 'United States of America Dollar' highlighted. A red arrow points from this entry in the modal to the 'US Dollar' entry in the background 'Currency List' window.

Name	Code	Active	Default Currency
United States of America Dollar	USD	✓	✓
United Arab Emirates Dirhams	AED		
Australia Dollar	AUD		
Brazilian Real	BRL		
Canada Dollar	CAD	✓	
Switzerland Fracs	CHF		

Tax Codes

Under BlueCamroo's **System Setup > Accounting Setup > Tax Names** option, ensure the tax **codes** match the tax codes in Quickbooks. If they do not match, adjust the codes.

For example if Quickbooks lists HST as H, change the code (not the tax name) for HST in BlueCamroo to match.

The screenshot displays two overlapping windows from the BlueCamroo software interface. The background window shows the 'Sales Tax Code List' with the following data:

Code	Description	Taxable
G	GST Only	✓
H	HST (ON) Only	✓
P	PST Only	✓
S	Standard Taxes (GST/PST)	✓
Z	GST Zero Rated	✓
E	Tax Exempt	

The foreground window shows the 'System Setup > Accounting Setup > Tax Names' configuration page. It contains a table with the following data:

Tax Name	Tax Code
HST	HST
GST	GST
PST	PST
VAT	VAT
State Tax	ST

A red arrow originates from the 'H' code in the 'Sales Tax Code List' and points to the 'HST' tax name in the 'Tax Names' table, indicating the mapping between the two systems.

Payment Methods

Under BlueCamroo's **System Setup > Accounting Setup > Payment Methods** option, ensure your payment method **codes** match the payment methods in Quickbooks. You can update either to get a match.

The screenshot shows the 'Payment Methods' configuration page in QuickBooks. The left sidebar contains the 'System Setup' menu with 'Payment Methods' selected. The main content area displays a table with two columns: 'Name' and 'Code'. The 'Code' column values are circled in red.

Name	Code
Cheque	cheque
Visa	visa
Master Card	master_card
Bank Wire	bank_wire

3. Configure BlueCamroo to Integrate with Quickbooks

Connection between BlueCamroo and Quickbooks is made via Intuit's Quickbooks Web Connector utility. Follow the steps below to create and configure an access point where the Web Connector can connect.

- 1) Access **Setup > Integrations > Dashboard** and then click on the Intuit QuickBooks logo under the Accounting section.
- 2) On the setup form (see next screenshot), enter a **Username** and **Password**.

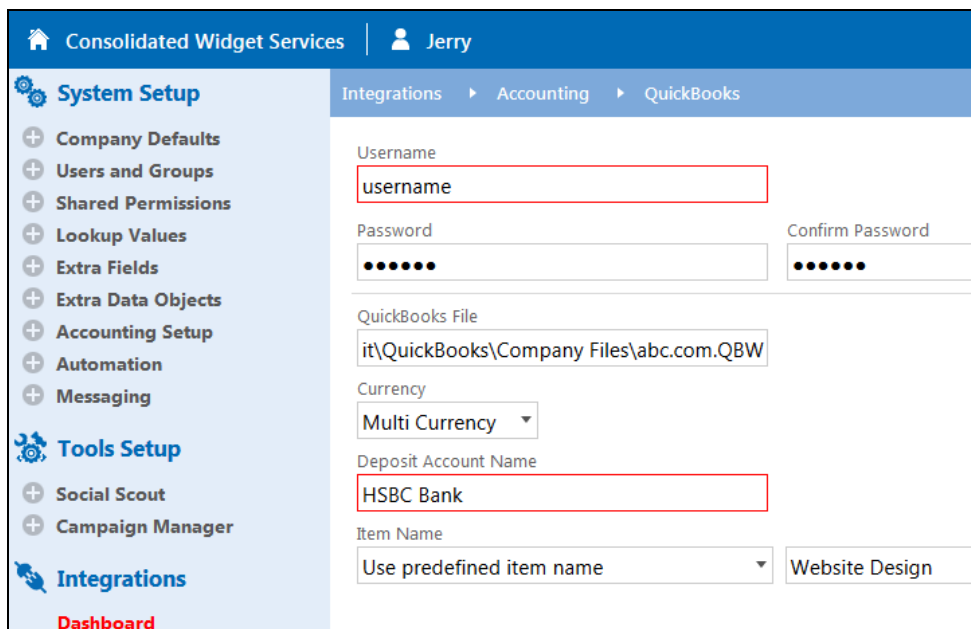
Note: User Name and Password can be any values you choose. Remember these, however, as you will need them when you come to configure the Quickbooks Web Connector.

- 3) In the **QuickBooks File** field, either leave it blank or enter a path and file name of your company's QBW file. For example, *C:\Documents and Settings\All Users\Documents\Intuit\QuickBooks\Company Files\abc.com.QBW*. (If you leave this field blank you will have to have Quickbooks running whenever you update information from BlueCamroo to Quickbooks. If the File details are supplied, only the Quickbooks Web Connector module needs to be open and running.

Note that the file path must be separated by backslash characters (\), and not the more familiar forward slash (/).

- 4) Use the Currency drop-down box to set how you have your Quickbooks currency preference set up. If your Quickbooks preference is for multiple currencies then select Multi Currency.
- 5) In the **Deposit Account Name** field enter a name for the deposit account (e.g. "Checking Account", "My Bank", etc.). This is the account where the invoice payment is deposited.

IMPORTANT: When designating the Deposit Account to post payments, it is essential to input the Account and all parent Accounts. If the account (for example 'HSBC Bank') is in fact nested below other accounts: e.g. 'Bank Accounts => Current => HSBC Bank', then the Deposit Account entered in BlueCamroo needs to state the full path, delimited with colons, i.e.: **Bank Accounts:Current:HSBC Bank**. Do not put spaces between the Account names and the colons.



The screenshot shows the 'System Setup' interface for QuickBooks integration. The left sidebar contains navigation options: System Setup, Tools Setup, and Integrations. The main content area is titled 'Integrations > Accounting > QuickBooks' and contains the following fields:

- Username:** A text input field containing 'username'.
- Password:** A text input field with masked characters (dots).
- Confirm Password:** A text input field with masked characters (dots).
- QuickBooks File:** A text input field containing 'it\QuickBooks\Company Files\abc.com.QBW'.
- Currency:** A dropdown menu set to 'Multi Currency'.
- Deposit Account Name:** A text input field containing 'HSBC Bank'.
- Item Name:** A dropdown menu set to 'Use predefined item name'.
- Website Design:** A text input field containing 'Website Design'.

- In the **Item Name** field, use the drop-down box to select how you would like the item to appear in Quickbooks. You can predefine a standard item name for all invoices, or use the name of the selected Project Template applied in the Project from which each invoice is created.

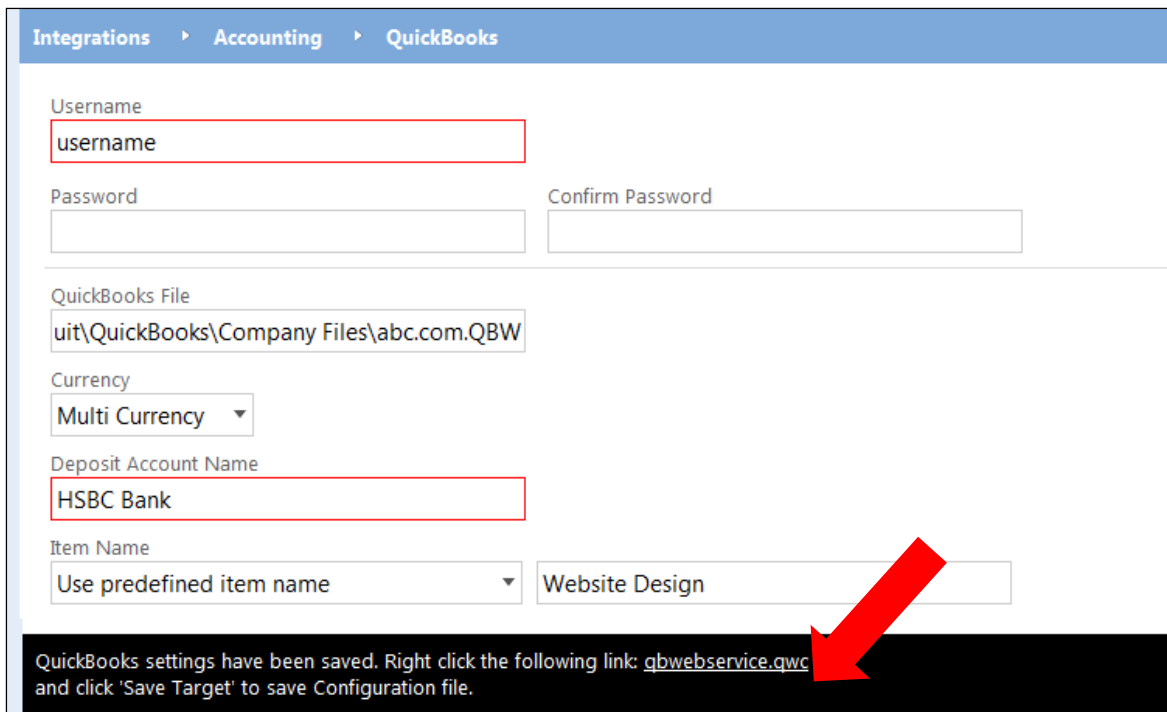
In the sample screen shot below we have indicated all item names should be "Website Design". You will notice the Quickbooks invoice then posts them using the item name.

- Finally, click the **Save** button.

The screenshot shows the Intuit QuickBooks Invoice entry interface. At the top, there are navigation buttons like 'Previous', 'Next', 'Print', 'Send', 'Find', 'Spelling', 'History', 'Letters', and 'Customize'. The customer is 'Zhang Enterprise' with a currency of 'CAD'. The invoice is titled 'Invoice' and has a 'PAID' stamp. The invoice date is '06/06/2011' and the invoice number is 'DM-137'. The 'Invoice To' field shows '15 Canada'. The 'Item' column in the table is highlighted with a red box, showing 'Website Design'. The table has columns for Quantity, Item, Description, Price Each, Class, Amount, and Tax. The total amount is 'Total CAD 682.50'. There are buttons for 'Save & Close', 'Save & New', and 'Revert' at the bottom.

Quantity	Item	Description	Price Each	Class	Amount	Tax
	Website Design	Zhang Website	650.00		650.00	G

- BlueCamroo now generates a link to a **qbwebservice.qwc** file Right-click on the link and save this file to your computer.



Integrations > Accounting > QuickBooks

Username
username

Password Confirm Password

QuickBooks File
uit\QuickBooks\Company Files\abc.com.QBW

Currency
Multi Currency ▾

Deposit Account Name
HSBC Bank

Item Name
Use predefined item name ▾ Website Design

QuickBooks settings have been saved. Right click the following link: [qbwebservice.qwc](#) and click 'Save Target' to save Configuration file.

4. Install the Web Connector plug-in

Your next step in integrating QuickBooks is to download and install the QuickBooks Web Connector utility. This should be installed on the same computer that has your Quickbooks file, or a computer that has access to it.

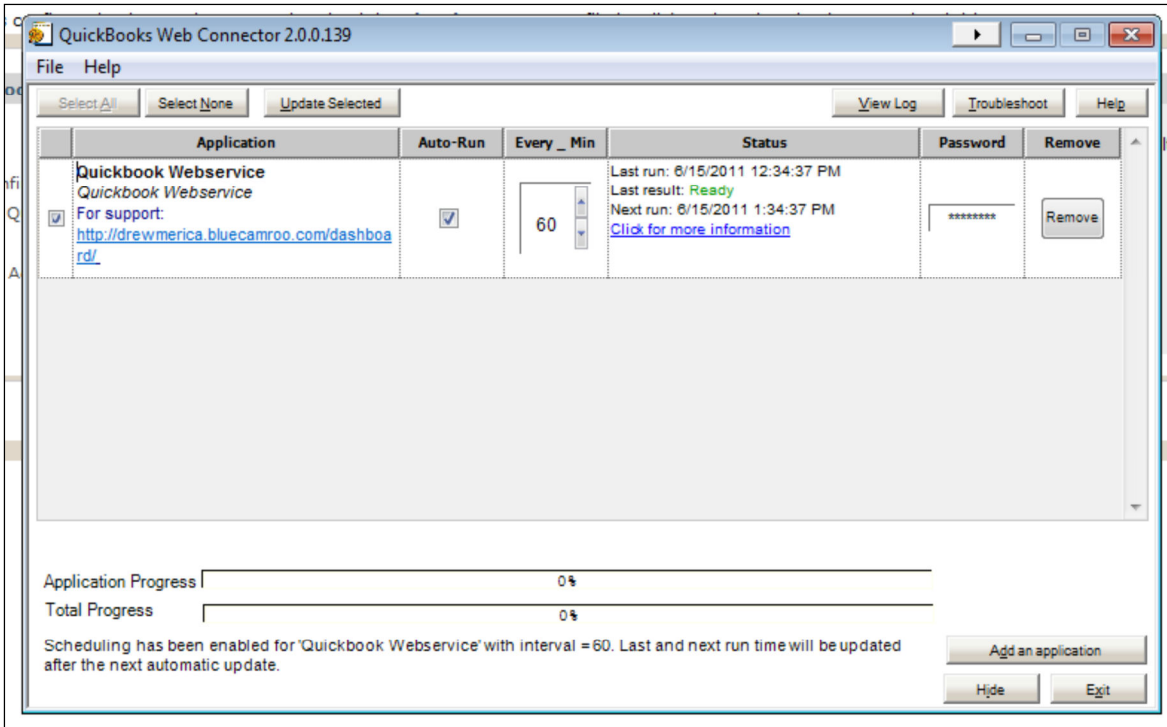
Visit the <http://marketplace.intuit.com/webconnector/> to download the Quickbooks Web Connector.

Installation instructions are provided on the Intuit website.

5. Configure the Quickbooks Web Connector

Follow the steps below to configure the Web Connector ready to connect to BlueCamroo:

- 1) Launch the Quickbooks Web Connector.
- 2) Select **File | Add an Application**. Locate and open the **qbwebservice.qwc** you saved from BlueCamroo.
- 3) Click OK on the Authorize New Web Service page.
- 4) Enter the Password that you provided on the BlueCamroo setup page.
- 5) Check the first check box to the left of the Application column.
- 6) Check the Auto Run check box to have QuickBooks update automatically.
- 7) Click the Update Selected button to update QuickBooks with your BlueCamroo sales information.



Your BlueCamroo / Quickbooks web integration is now complete.



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