

Integration FAQs

VinNOW to QuickBooks® Integration FAQs

How often should I upload my VinNOW data to QuickBooks?

As often as you like. However since the upload of each invoice can take an average of 10 seconds to upload, it is recommended to upload your data at least once day to keep the total upload time in to a minimum in a single day. You can schedule the desktop version of QuickBooks to automatically upload (as long as your company is open) by entering a scheduled job in the Scheduled Job Que Maintenance under the Maintenance menu in VinNOW.

How do I find VinNOW invoices uploaded to QuickBooks?

VinNOW invoices uploaded to QuickBooks are assigned the same invoice number in QuickBooks preceded by the prefix defined in the VinNOW System Options Setting for QuickBooks. (e.g. VN-1051)

An exception to this is for VinNOW split shipment invoices. In this case, a separate invoice is created in QuickBooks for each VinNOW packing slip where the QuickBooks invoice number is the VinNOW invoice number preceded by the VinNOW prefix and followed by a suffix indicating the VinNOW packing slip number. (E.g. VN-1046-1, VN-1046-2, VN-1046-3)

One of the ways to find invoices in QuickBooks is to use the Find (Ctl-F) function as shown:

AP Enterprises - QuickBooks Pro 2007 - [Find] Type a help question **Ask** **How Do**

File Edit View Lists Company Customers Vendors Employees Banking Reports Window Help

Home Customer Center Vendor Center Employee Center Report Center Reminders Search Feedback Services Payroll Credit Cards

Simple Advanced

Transaction Type
Invoice

Customer: Job

Date To

Invoice #

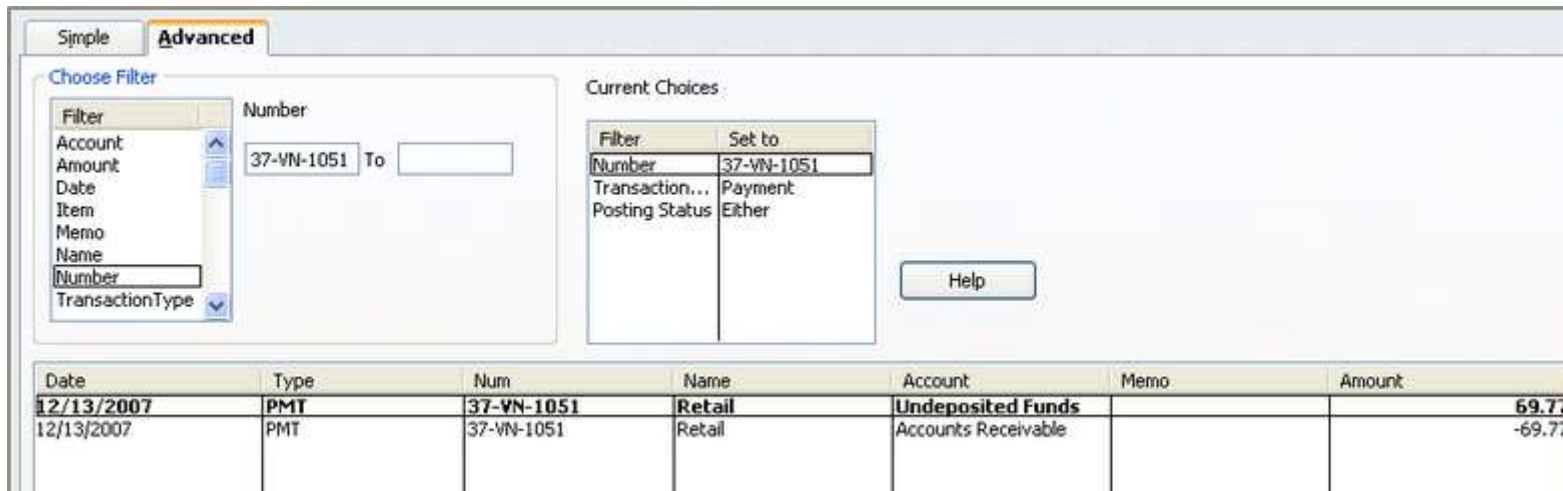
Amount

Date	Type	Num	Name	Memo	Amount
12/13/2007	INV	VN-1051	Retail		69.77
12/13/2007	INV	VN-1052	Retail		69.77
12/13/2007	INV	VN-1053	Retail		72.25
12/13/2007	INV	VN-1054	Retail		69.77
12/13/2007	INV	VN-1055	Retail		69.77
12/13/2007	INV	VN-1056	Retail		66.00
12/13/2007	INV	VN-1057	Retail		231.66
12/12/2007	INV	VN-1049	Retail		25.74
12/12/2007	INV	VN-1050	Retail		18.21
12/11/2007	INV	VN-1-00	Retail	Pouring	0.00
12/11/2007	INV	VN-2-00	Retail	Sample / Courtesy sample...	0.00
12/10/2007	INV	VN-1043	Retail		48.31
12/10/2007	INV	VN-1044	Retail		246.00
12/10/2007	INV	VN-1045	Retail		91.36
12/10/2007	INV	VN-1046-1	Retail		188.76
12/10/2007	INV	VN-1046-2	Retail		45.32
12/10/2007	INV	VN-1046-3	Retail		34.16
12/10/2007	INV	VN-1047-1	Retail		302.02
12/10/2007	INV	VN-1047-2	Retail		27.46
12/10/2007	INV	VN-1047-3	Retail		25.60
12/10/2007	INV	VN-1048	Retail		64.35

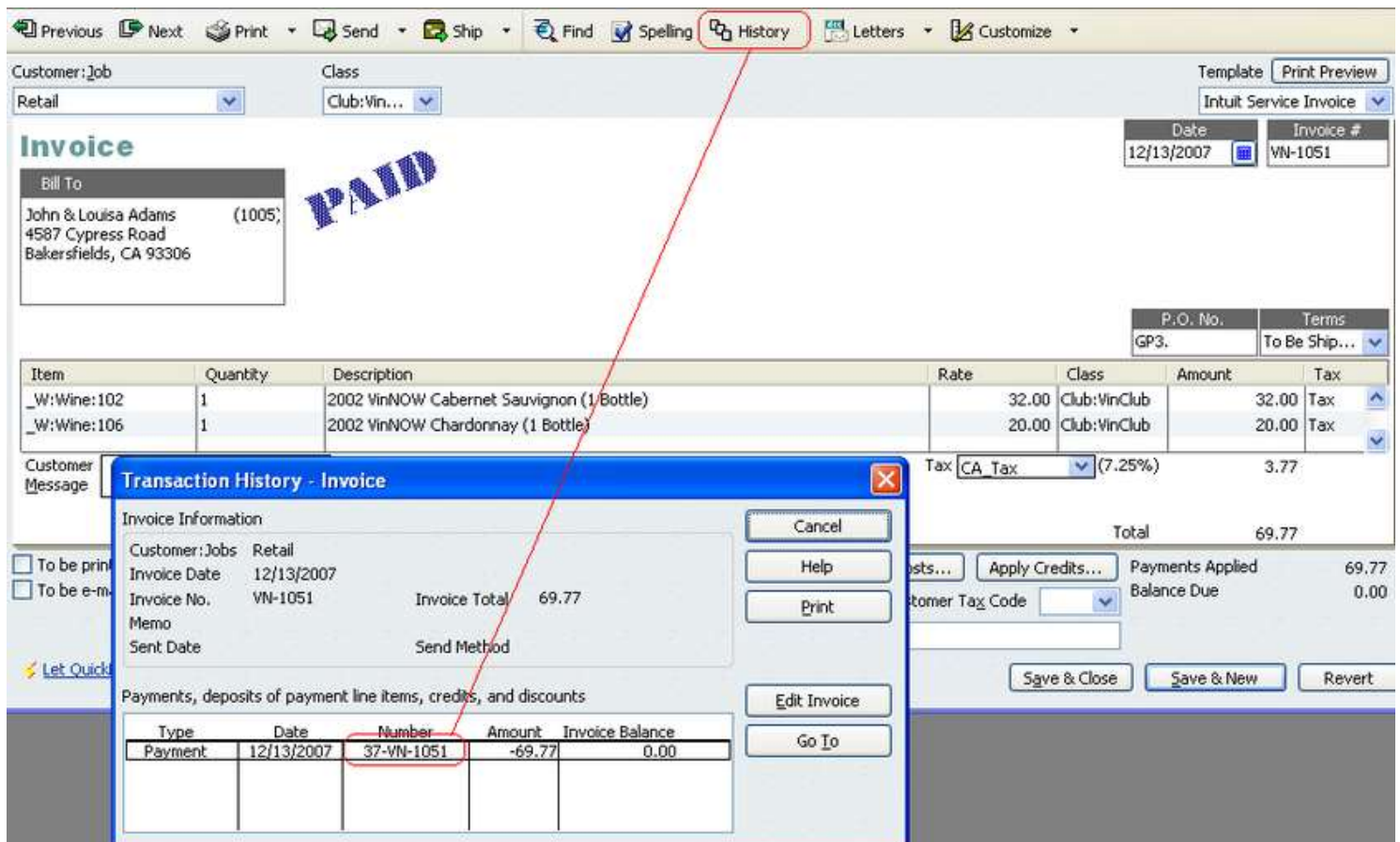
How do I find VinNOW payments uploaded to QuickBooks?

VinNOW payments uploaded to QuickBooks are given a reference number which is same as the VinNOW payment number followed by a dash and a suffix which is the QuickBooks VinNOW invoice number the payment is applied to. For example if the VinNOW payment number 37 is applied to VinNOW invoice 1051, then the QuickBooks reference number for that payment would be similar to: 37-VN-1051.

One way to find VinNOW payments in QuickBooks is to use Advanced Find function in QuickBooks, select Transaction Type filter equal to "Payment" and a Number filter equal to the payment number you are looking for as shown below:



Another way to find VinNOW payments in QuickBooks is to open the QuickBooks invoice detail window, click the History button at the top of the screen which will display a Transaction History window, and then select the payment you are looking for:



Are VinNOW payments uploaded into a Bank Deposit on QuickBooks?

No. You must manually create your own Bank Deposits in QuickBooks.

Why is VinNOW putting payments in the QuickBooks debit account "Undeposited Funds" and credit account "Accounts Receivables"?

The accounts where payments are assigned to in QuickBooks is not controlled by the upload program. The upload program only keys the received payments from VinNOW. The accounts the received payments are assigned to is controlled by QuickBooks.

How do I find Non-Sales Pouring, Samples, and Donations in QuickBooks?

Non-Sales are uploaded to QuickBooks as invoices without any dollar amount with a major class assignment of Non-Sales with sub-class assignment of Pouring, Sample, Donation, or Spoils as appropriate. The QuickBooks invoice numbers assigned to these Non-Sales invoices are the VinNOW Ref # (see VinNOW Non-Sales Maintenance) preceded by the VinNOW prefix and followed by a suffix of "-NS"

Perhaps the easiest way to find Non-Sales transaction in QuickBooks is via the Advanced Find function; select a Class filter equal to the specific type of "Non-Sales" you are looking for or just select "Non-Sales" for all "Non-Sales":

How do I find where the cost (e.g. expense) of Non-Sales Pouring, Samples, and Donations are in QuickBooks?

The unit cost for all products are pushed to QuickBooks with the product inventory. It does not matter whether the products are sold or given away as samples.



Where do I see VinNOW line item detail discounts in QuickBooks?

The upload program does not upload VinNOW line item discounts, but rather it just passes the line item details extended amount with the total net discounted amount.

For example in VinNOW if quantity of 2 \$25 items are sold the with a 10% discount the extended net discount amount is \$45. In this case, a quantity of 2 sold for \$45 would be only values passed to QuickBooks.

I received an over payment from a wholesale customer. I entered the payment, applying the correct amount to the invoice and leaving the rest unapplied. When I am in the customer screen and click payments I can see the over payment waiting to be applied. But when I go to make my deposit in QuickBooks, only the amount of the invoice has transferred over, not the entire amount of the check. Is that the way it is supposed to work?

The answer is yes, that is the way it works, QuickBooks API does not have the ability to receive payments that are not attached to an invoice.

Note: Quick Books uses an "Other Charges" item type for Gift Certificates. The item credits a liability account upon purchase of a gift certificate. At this time these Gift Certificates will need to be handled manually as this is not something the integration handles.