

Mapping to QuickBooks Invoice/Sales Receipt/Sales Order

The screenshot shows a QuickBooks invoice form with the following fields and callouts:

- 1: DATE (10/08/2019)
- 2: INVOICE # (11769)
- 3: P.O. NUMBER
- 4: TERMS
- 5: REP
- 6: SHIP (10/08/2019)
- 7: VIA
- 8: FOB
- 9: ITEM CODE (0000001111)
- 10: DESCRIPTION (Beige Elektra Vest 2)
- 11: CUSTOMER MESSAGE
- 12: TAX

ITEM CODE	QUANTITY	DESCRIPTION	PRICE	AMOUNT
0000001111		Beige Elektra Vest 2	100.00	100.00 Tax

TAX: Out of State (0.0%) 0.00
TOTAL: 100.00
PAYMENTS APPLIED: 0.00
BALANCE DUE: 100.00

Buttons: Save & Close, Save & New, Clear

1. Map Creation Date
2. Map Order Number
3. Map P.O. Number
4. Map Terms
5. Map Sales Rep
6. Map Ship Date

7. Map Ship Via
8. Map FOB
9. Map SKU or Name
10. Map Product Description
11. Map Private Notes
12. Map Tax Code



Mapping to QuickBooks Standard or Custom Fields

SELECTED TEMPLATE
Copy 12: Intuit Product Invoice Template is inactive

Header Columns Footer Print

	Screen	Print	Title
Default Title	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice
Date	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Date
Invoice Number	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice #
Bill To	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Bill To
Ship To	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ship To
P.O. No.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	P.O. Number
S.O. No.	<input type="checkbox"/>	<input type="checkbox"/>	S.O. No.
Terms	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Terms
Due Date	<input type="checkbox"/>	<input type="checkbox"/>	Due Date
REP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Rep
Account Number	<input type="checkbox"/>	<input type="checkbox"/>	Account 5
Ship Date	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ship
Ship Via	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Via
FOB	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1
Project/Job	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pr 2
Other	<input type="checkbox"/>	<input type="checkbox"/>	3
Customer Class	<input type="checkbox"/>	<input type="checkbox"/>	Custom 4

When should I check Screen or Print? Screen Print Both None Default

Preview

JMA Technologies Sample

Invoice

Date	Invoice #
10/8/2019	65

Bill To	Ship To
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P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/8/2019	Shipping		

Quantity	Item Code	Description	Price Each	Amount
			Total	5000

Print Preview...

Help Layout Designer... OK Cancel

1. Map FOB to QuickBooks
2. Map Project to QuickBooks
3. Map Other to QuickBooks
4. Map Custom Fields to or from QuickBooks
5. Map Order Account Number(- Look at Account number Field)

Advanced Invoice/Sales Receipt/Sales Order Mapping

The screenshot shows the 'Create Invoices' window with the following details:

- Customer: MWI
- Template: Adv Inv Product In...
- Invoice # 42
- Date: 04/16/2014
- Bill To: MWI, 1411 Thornberry, Harris, TX 71123, USA
- Terms: Net 30 (highlighted with green oval 3)
- Ship Date: 04/16/2014 (highlighted with green oval 4)
- Table with columns: U/M, ITEM CODE, SITE, BIN, QUANTITY, LOT NUMBER, DESCRIPTION, PRICE EACH, AMOUNT, TAX
- Table Row 1: cs, FG Super ..., Bakersfield, 1, Cattle 500 Super Mineral Injectable, 3,192.00, 3,192.00 T.. (highlighted with green oval 5)

1. Map Order Item Unit of Measure
2. Map Inventory Site to Line Items
3. Map Bin to QuickBooks Line Items
4. Map Lot Number to QuickBooks Line Items
5. Map Order Item Tax Code

Customer Payment

RECEIVED FROM: Adel Knapp

PAYMENT AMOUNT: 11.00

DATE: 07/17/2019

REFERENCE #: 11747 **1**

AR ACCOUNT: Accounts Receivable

CASH CHECK CREDIT DEBIT e-CHECK Credit ...

DEPOSIT TO: Checking **2**

1. Reference number is map payment reference number.
2. Deposit to area is map deposit account to QuickBooks.

ITEM CODE	QUANTITY	DESCRIPTION	U/M	PRICE EACH	AMOUNT	TAX
shipping		Postage and Packing 4		10.00	10.00	Tax
Online Sales Tax		Sales Tax		0.0%	0.00	
orderdiscount 3		orderdiscount		-1.00	-1.00	Tax

3. A/R account is map accounts receivable to QuickBooks.
4. Cash/Check/Debit card is map order payment method.