QuickBooks Invoice Generator

(ZOHO CRM Extension)

This is a ZOHO CRM extension/plugin for creating and updating invoices from ZOHO CRM Invoices and Sale Orders module to QuickBook. This Extension is managing taxable and Non-taxable products of invoices. But, there is a minor restriction that in a single invoice, all products should be either taxable or non-taxable. It syncs the new invoices and sale orders to QuickBooks invoices by clicking on 'create' or 'update' invoice button. Now let's take an overview.

1. How to work with QuickBooks Extension?

First of all install the extension through given URL and after that a pop-up will appear where you have to enter your ZOHO CRM account DC/Domain.

DC/Domain: - This will depend on your account's type/state/country from where it's located. Some of the major ZOHO DCs are listed below:

- i. Zoho.crm.com->DC-> com
- ii. Zoho.crm.eu ->DC-> eu
- iii. Zoho.crm.in ->DC-> in

🖓 CRM 🛛 🗙	+	- o ×
\leftrightarrow > C \textcircled{a}	(⑦ 🛱 🔒 https://crmplus.zoho.eu/techlyoce/index.do/cxapp/crm/org20066748663/settings/extensions/all 🛛 💀 🔂	III\ 🗊 📽 =
Setup Admin Panel	CRM SalesIQ Desk Projects Campaigns Social Survey Analytics Motivator	×
Setup Search C General Users and Control Channels Customization Automation Process Management	Configure the extension settings to activate this extension. Extension Settings Zoho Domain eul Cancel Seve	Uninstall Get Support

Following data will be synced with QuickBooks:

- 1) Line items (name, description discount, quantity, list price, total price and Tax)
- 2) Due Date
- 3) Account/ Contact (name, email and address)
- 4) Total discount
- 5) Total Amount (Auto calculate in QuickBooks base on line items)

2. How to create invoice in QB?

After that when you have created Sales Order OR Invoice in Zoho, then open record and click on create invoice button from detail view. If you are clicking first time after installing extension, it'll ask you to build connection of ZOHO CRM & QuickBooks.

- 1- Click on "Accept" button to allow ZOHO CRM connection page.
- 2- Select QuickBooks Company if there are multiple companies configured in your QB account, otherwise it will sync your default company. If you haven't logged into QuickBooks, it will show login page where you have to login to QB after that you can proceed further.

After that a success pop-up message will be displayed on your screen.

faizan	
QuickBooks QuickBooks would like to access the following information.	
 CRM Manage metadata manage user data Full data access 	
By clicking the "Accept" button you allow QuickBooks to access data in your Zoho account.	
© 2018, Zoho Corp. All rights reserved.	

ıntuit 1	
🕑 turbotax 🕕 quickbooks 🕧 mint	
Sign In	
One account for everything Intuit, including QuickBooks. Learn more	n duickbooks.
Email or user ID Ahmad.jalal@techloyce.com	Let's get you set up to use CreditHistory Search for one of your companies below to use with the app.
Password	Search for a company Test Company
Remember me	sales purchase
🔒 Sign In	No, thanks Next
By clicking Sign In, you agree to our Terms and have read and acknowledge our Privacy Statement	C2018 Intuit Inc. All rights reserved.

After successful connection, close the window and start to create invoices.

Note: - This action is required only one time after installing extension.

Click on "Create QB Invoice" button

A pop-up window will appear and after creating the invoice it will show success message.

This will be a Tax invoice. All taxable products may have tax rate 0 to N.

	ome	Leads	Contacts	Account	s Deals	Activities	Reports	Analytics	Invoices		All Tabs	- Q	+ Œ	3 🖽	D (ŝ
÷	- wit	hTax in	ivoice								Edit	Create In	voice	<u> </u>	•••	
												Create QB I	nvoice			
			Billing St	reet 8	W Cerritos A	ve #54				Shipping Street	-	Update QB	Invoice			
			Billing	City Bi	idgeport					Shipping City		Create Butt	on			
			Billing S	tate N	J					Shipping State	-	Manage bu	tions			
			Billing C	ode 80	014					Shipping Code	_					
			Billing Cou	intry U	nited States				9	Shipping Country	_					
	Pro	duct De	etails													
Γ	Pro	Produ	etails uct Details			List Price	· (\$)	Quantity	Amoun	t (\$) Di	scount (\$)	Tax (\$)		Tota	al (
>	Pro # 1	Product De Produ	uct Details	6456)		List Price 20.00	: (\$)	Quantity 4	Amoun 80.0	t (\$) Di	scount (\$) 0.00	Tax (\$ 4.00)		Tota 84.	al (.01
>	Pro # 1	Produ Produ with	uct Details	6456)		List Price 20.00 10.00	· (\$)	Quantity 4 9	Amoun 80.0 90.0	t (\$) DI 0	scount (\$) 0.00 0.00	Tax (\$ 4.00 6.30)		Tota 84. 96.	al (.0
>	Pro # 1 2	Produ Produ with	uct Details n vat2 (5346 n vat (41643)	9456)		List Price 20.00 10.00	: (\$)	Quantity 4 9	Amoun 80.0 90.0	t (\$) Di 0	scount (\$) 0.00 0.00	Tax (\$ 4.00 6.30)	Sub Total	Tota 84. 96. \$ 180.	al (.0 .3
>	Pro # 1 2	Produ Vrodu with	etails uct Details 1 vat2 (5346 1 vat (41643)	i456)		List Price 20.00 10.00	: (\$)	Quantity 4 9	Amoun 80.0 90.0	t (\$) DI 0	scount (\$) 0.00 0.00	Tax (\$ 4.00 6.30)	Sub Total Discount	Tota 84. 96. \$ 180 \$ 12.	al (.0 .3
~	Pro # 1 2	Produ With	uct Details	i456)		List Price 20.00 10.00	(5)	Quantity 4 9	Amoun 80.0 90.0	t (\$) Di 0	scount (\$) 0.00 0.00	Tax (\$ 4.00 6.30)	Sub Total Discount Tax	Tota 84. 96. \$ 180. \$ 12. \$ 0.	al (.0 .3).3 2.6
>	Pro # 1 2	Produ with	uct Details	i456)		List Price 20.00 10.00	(\$)	Quantity 4 9	Amoun 80.0 90.0	t (\$) Di D D	scount (\$) 0.00 0.00	Tax (\$ 4.00 6.30) Ad	Sub Total Discount Tax Ijustment	Tota 84. 96. \$ 180. \$ 12. \$ 0. \$ 0.	al (.01 .30 .31 2.6 0.0



You can view the invoice in QuickBooks by clicking on **Click to see QuickBooks Invoice** Button.

Customer	Custome	er email						B/	ALANCE
James Venere (Sample)	▼ ljames	s-venere@chem	el.org					£16)	7.6
	Sen	nd later	Cc/Bcc					Receive p	paymen
illing address	Terms		Invoice date	Due date					
8 W Cerritos Ave #54 Bridgeport NJ United States 8014		•	11/07/2019	27/07/2019					
# PRODUCT/SER	VICE DES	SCRIPTION			ΩΤΥ	RATE	Ar AMOUNT	Mounts are Inclusive of	Tax ▼
# PRODUCT/SER III 1 with vat2	VICE DES	SCRIPTION			עדץ 4	RATE 21	Ar AMOUNT 84	vAT zoho-purchaseTax-5	Tax •
# PRODUCT/SER III with vat2 III 2	VICE DES	SCRIPTION			QTY 4 9	RATE 21 10.70	Ar AMOUNT 84 96.30	vat zoho-purchaseTax-5 zoho-seleTax-7	Tax V
# PRODUCT/SER 11 with vat2 11 2 11 2 11 3	VICE DES	SCRIPTION			QTY 4 9	RATE 21 10.70	Ar AMOUNT 84 96.30	vAT zoho-purchaseTax-5 zoho-saleTax-7	Tex V
# PRODUCT/SER III 1 with vat2 IIII 2 with vat IIII 3 Clear	VICE DES	SCRIPTION			ΔΤΥ 4 9	RATE 21 10.70	Ar AMOUNT 84 96.30	var zoho-purchaseTax-5 zoho-saleTax-7 Subtotal	Tex •
# PRODUCT/SER III 1 with vat2 III 2 with vat III 3 Add lines Clear Message on invoice The will show up on the in	VICE DES	SCRIPTION			QTY 4 9	21 10.70 Disc	Ar AMOUNT 84 96.30	wounts are Inclusive of vAT zoho-purchaseTax-5 zoho-seleTax-7 subtotal subtotal 4 6.9994	Tax •
# PRODUCT/SER III 1 with vat2 III 2 with vat IIII 3 2 Add lines Clear Message on invoice 7 This will show up on the in	VICE DES all lines Add s	SCRIPTION			ΔΤΥ 4 9	RATE 21 10.70 Disc	Ar AMOUNT 84 96.30 count percent	Subtotal 4 • 6.9992 • 5% on 74.40	Tax •
# PRODUCT/SER III 1 with vat2 III 2 with vat III 3	VICE DES	subtotal			QTY 4 9	RATE 21 10.70	Anount 84 96.30 count percent	Mounts are Inclusive of VAT zoho-purchaseTax-5 zoho-saleTax-7 Subtotal 4 ▼ 6.9994 \$5% on 74.40	Tax •

Note: - Extension can manage taxable and non-taxable products. Both taxable and non-taxable products are not allowed in a single invoice.

Following are the screenshots of difference between taxable non-taxable products.

With Tax		Without Tax
Tax (\$)	Tax (\$)	Tax (\$)
6.30 📎		
Sales Tax	63.00	0.00
7 % 6.30	Vat	
Vat 0 % 0.00	7 % 63.00	There is no tax associated with this product.

ZOHO CRM allows to apply sale tax and Vat both on same line item but in QuickBooks you can apply only one type of tax, it will either sale or purchase tax.

Note: - You have to add single tax on each product to make prices/balance equal in ZOHO CRM and QuickBooks. If you will add both taxes on single line item, the vat will not apply in QuickBooks and ZOHO CRM invoices total will be not equal to QuickBooks invoice.

Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)	
with wet? (5040450)							
with vat2 (5346456)	20.00	4	80.00	0.00	4.00 🕑	84.00	

There are screenshots for better understanding the above description:

This product in ZOHO CRM has only vat and it will be purchase tax in QuickBooks,

lustomer James V	r Venere (S	ample) 🔻	Customer email	hemel.o	rg Cc/Bcc			£167 Receive p.			
illing add 8 W Cer Bridgep United 1 8014	Idress erritos Ave port NJ States	#54	erms	 •	11/07/2019	Due date					
								Ar	nounts are Inclusive of	Tax 🔻	

This product in ZOHO CRM has both sale tax vat and it will be sale tax in QuickBooks,

Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)	
vith vat (41643)	10.00	9	90.00	0.00	6.30 📎	96.30	
				Sa	les Tax 7 % 6.3	0	
Add Line Items				Va	t 0 % 0.0	o stal	\$ 96.30 \$ 6.74
						Тах	\$ 0.00

istomer	Customer email			Payme	ent options					BALANCE E
James Venere (Sample)	Ijames-venere Send later	@chemel.org	9 Cc/Bcc	Accer Set up	pt payments with P. p Direct Debit with	ayPal 🔤 visa GoCardless 🥝	hal	Ree	ceive payment	
ling address	Terms	Inv	voice date	Du	0ue date					
W Cerritos Ave #54 Gridgeport NJ Jnited States		• 1	1/0//2019		27/07/2019					
014										
# BRODUCT/6ED//C	- DESCRIPTIO					077	DATE	A	mounts are Inclu	sive of Tax ▼
PRODUCT/SERVICE with vet	E DESCRIPTIC	DN				ΔΤΥ 9	RATE 10.70	A AMOUNT 96.30	mounts are Inclu VAT zoho-saleTax-7	sive of Tax 🔻
# PRODUCT/SERVICI III 1 with vat III 2	E DESCRIPTIC	DN				QTY 9	RATE 10.70	A AMOUNT 96.30	WAT	sive of Tex 🔻
# PRODUCT/SERVICI # 1 with vat # 2 Add lines Clear all li	DESCRIPTIC	DN				QTY 9	RATE 10.70	A AMOUNT 96.30	VAT zoho-saleTax-7	sive of Tax
# PRODUCT/SERVICI # PRODUCT/SERVICI # 1 with vat # 2 Add lines Clear all li Message on invoice This sull because on the investor	DESCRIPTIC	DN				ΔΤΥ 9	RATE 10.70 Disc	A AMOUNT 96.30 ount percent	mounts are Inclu VAT zoho-saleTax-7 Subtotal ▼ 6.999₂	sive of Tex •
# PRODUCT/SERVICI # 1 with vat 1 # 2 Add lines Clear all li Message on invoice This will show up on the invoic	DESCRIPTIC nes Add subtotal	DN				9 9	RATE 10.70 Disc	A AMOUNT 96.30 ount percent Includes VAT (vat zoho-saleTax-7 Subtotal ▼ 6.999 ² @ 7% on 83.70	sive of Tax •

How to update invoice in QuickBooks?

If you have updated invoice in ZOHO CRM. Then click on "**Update QB Invoice**" Button.

ome	Leads Contacts	s Accounts	Deals	Activities	Report	s Proc	lucts	Invoices	•••	All	Tabs 👻	Q	+	FA 🖽) D
Edit lı	nvoice Edit Pag	je Layout										Cancel	Save	and New	Sa
	Billing Stat	се ил							Shipping State	;					
	Billing Cod	le 8014							Shipping Code	•					
	Billing Counti	ry United S	States					Shi	ipping Country	/					
Product	t Details				С	hange	the ex	kisting i	invoice						
Produc	ct Details		List Price (\$)	Quantity	Amo	ount (\$)	Discou	unt (\$)	Тах	: (\$)	٦	īotal (\$)		
with v	/at (41643)		10.00		S	9	90.00	(0.00	6.3	0		96.30		
new t	ax product (63838	945)	11 00			2	22.00	(000	11	0		2310		
		/	1.00				22.00				0		20.10		
												Sub	Total	\$ 119.	40
Add	d Line Items											Disc	count	\$ 8.	36
												Tax		\$ 0.	00
												Adju	ustment	0.0	00
												Gra	nd Total	\$ 111.	04
ome l	Leads Contacts	Accounts	Deals	Activities	Reports	Product	s Invo	ices 🐽	•	All Tabs ·	-	Q +	Â	<u>۵</u>	ŝ
- with	nTax invoice									Edit	Cre	eate Invoic	e 🗸		<
									rr		Creat	e Invoice			
	Billing Co	ountry Unite	d States					Shipp	Ing Country	- [Upda	te QB Invo	ice		
										- 1	Creat	e Button			
Proc	duct Details										Mana	ge Buttons	5		
#	Product Details			List Price	e (\$)	Quantity	А	.mount (\$)	Disco	unt (\$)		Tax (\$)		1	Fotal (\$)
1	with vat (4164	3)		10.00)	9		90.00	0.0	00		6.30			96.30
2	new tax produ	ict (63838945	5)	11.00		2		22.00	0.0	00		1.10			23.10
													Sub	Total \$	119.40
													Dis	count	\$ 8.36
														Tax	\$ 0.00
													Adjus	tment	\$ 0.00
												_	_		

After clicking **Update QB Invoice** button, a pop window will appear and a success message will appear:

Invoice Updated successfully
Invoice Number# 1018
Click to view the invoice in QuickBook Close

You can see the updated invoice in QuickBooks

Customer James Venere (Sample)	Customer email Ujames-venere@che Send later	mel.org Cc/Bcc	Payment options Accept payments with PayPal	VISA 📑 📑 Pund dless 🎯	
Billing address 8 W Cerritos Ave #54 Bridgeport NJ United States 8014	Terms	Invoice date	Due date 27/07/2019		

	#	PRODUCT/SERVICE	DESCRIPTION	άτγ	RATE	AMOUNT	VAT		
	1	with vat		9	10	90.00	zoho-saleTax-7		Ô
	2	new tax product		2	11	22.00	zoho-saleTax-5		Ô
	3								$\overline{\Box}$
	Add line	es Clear all lines	Add subtotal				Subtotal	£11	2.00
Mes	sage on	invoice			Disc	count percent	7.001	£	-7.84
						VAT @	7% on 83.70		5.86
						VAT @	5% on 20.46		1.02
Mes	sage on	statement					Total	£11	11.04
						Ва	alance due	£11	1.04

How can create non-taxable invoices?

In this section, we will show functionality of non-Taxable products in a single invoice. Below is the ZOHO CRM invoice contains non-taxable products:

me L	eads Contacts	Accounts	Deals	Activities R	eports Product	s Invoices	••• All Tab	is - Q +	- 🛤 🖽	Д ¢	: 🜔
wiht	out tax inv						Edi	t Create Invo	ice 🗸	<	>
_	Billing S	state CA				4	Shipping State —				
	Billing C	ode 95111				S	hipping Code –				
	Billing Cou	intry Unite	d States			Shi	pping Country —				
Prod	uct Details										
#	Product Details			List Price (\$)	Quantity	Amount (\$) Discount (\$)	Tax (\$)		Total (S	\$)
1	wihtout tax2 (5	5416464)		30.00	10	300.00	0.00	0.00		300.00	о С
2	without tax (41	949768)		15.00	5	75.00	0.00 🔞	0.00		75.00	5
									Sub Total	\$ 375.00	0
									Discount	\$ 30.00	0
									Tax	\$ 0.00	0
								_	Adjustment	\$ 0.00	0
								L	Grand Total	\$ 345.00	0
	Prod 1 2	me Leads Contacts wihtout tax inv Billing C Billing Cou Product Details Product Details Product Details (1) wihtout tax2 (5) (2) without tax (41)	Leads Contacts Accounts wihtout tax inv Billing State CA Billing Code 95111 Billing Country Unite Product Details Image: Contact C	Leads Contacts Accounts Deals wihtout tax inv Billing State CA Billing Code 95111 Billing Country United States Product Details Product Details wihtout tax2 (5416464) without tax (41949768)	Image Leads Contacts Accounts Deals Activities R wihtout tax inv Billing State CA Billing Code 95111 Billing Code 95111 Billing Country United States Deals List Price (\$) Deals E Product Details List Price (\$) 30.00 Deals Deals Deals Deals 2 without tex (41949768) 15.00 Deals <	Image Leads Contacts Accounts Deals Activities Reports Product wihtout tax inv Billing State CA Billing Code 95111 Billing Code 95111 Billing Code 95111 Billing Country United States Value Value	ne Leads Contacts Accounts Deals Activities Reports Products Invoices wihtout tax inv Billing State CA 5 75.00 5	Leads Contacts Accounts Deals Activities Reports Products Invoices ••• All Table wihtout tax inv Edit Billing State CA Shipping State - Billing Code 95111 Shipping Code - Billing Code 95111 Shipping Code - Billing Country United States Shipping Country - Product Details List Price (\$) Quantity Amount (\$) Discount (\$) 1 wihrout tax2 (5416464) 30.00 10 300.00 0.00 2 without tax (41949768) 15.00 5 75.00 0.00 0	Leads Contacts Accounts Deals Activities Reports Products Invoices ••• All Tabs * Q 4 wihtout tax inv Edit Create Invo Edit Create Invo Edit Create Invo Billing State CA Shipping State - Shipping State - - Billing Code 95111 Shipping Code - - - - - Billing Country United States Shipping Country - - - - - Product Details List Price (\$) Guantity Amount (\$) Discount (\$) Tax (\$) 1 wihtout tax2 (5416464) 30.00 10 300.00 0.00 0.00 2 without tax (41949768) 15.00 5 75.00 0.00 0.00	Leads Contacts Accounts Deals Activities Reports Products Invoices +++ All Tabs * Q + C2 ++ C2 ++<	Leads Contacts Accounts Deals Activities Reports Products Invoices ••• All Tabs × Q + C III C IIII IIII IIIII C IIIIIIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)	
wihtout tax2 (5416464)	30.00	10	300.00	0.00	0.00 There is no tax associat with this product.	300.00 ted	
without tax (41949768)	15.00	5	75.00	0.00	0.00	75.00	

Click on **Create QB invoice** button, invoice will be created in QuickBooks if a success message will appear.

You can see the non-taxable invoices in QuickBooks:

Customer Leota D	r Dilliard	d (Sample) 🔻	Customer email	otmail.com Cc/Bcc	Payment options Accept payments with PayPal 🥁 vsa 📻	PayPol		£345 Receive pay	.O(/ment
illing ad 7 W Jac San Jos United 95111	dress ckson se CA State:	Ter Blvd s	ms	Invoice date	Due date 21/07/2019				
							Amou	nts are No VA	T
	#	PRODUCT/SERVICE	DESCRIPTION	1		ΩΤΥ	Amou RATE	AMOUNT	⊺ ▼
	#	PRODUCT/SERVICE	DESCRIPTION	ı		בידץ 10	RATE 30	AMOUNT 300.00	T ▼
	# 1 2	PRODUCT/SERVICE wihtout tax2 without tax	DESCRIPTION	4		ΔΤΥ 10 5	Amound RATE 30 15	AMOUNT 300.00 75.00	T ▼
	# 1 2 3	PRODUCT/SERVICE wihtout tax2 without tax	DESCRIPTION	4		10	Amoun RATE 30 15	AMOUNT 300.00 75.00	

If there appeared an error message, then following conditions may fall in invoice:

1) If you tried to create the invoice that has been already created in Quickbooks, it will show this message:





2) If you tried to update an invoice that doesn't exist, then it will show this message:

3) If the due date of a record is empty, it will show this message:



4) If you create a tax invoice but tax has not been setup in your QuickBooks account

ome	Leads Contacts Accounts Deals	Activities Reports	Analytics	Invoices •••	All Tabs 👻	Q +	£3 🖽	¢ \$
- wit	hTax invoice				Edit	Create Invoid	e 🗸 .	•• <
	Billing Country United States			Shipping	Country –			
-								
Pro	duct Details							
	Providence Distantia	Line Datasa (A)	0		Discourt (f)	To: (1)		Track
·	Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (5)		iotai (\$
1	with vat (41643)	10.00	9	90.00	0.00	6.30		96.30
2	new tax product (63838945)	11.00	2	22.00	0.00	1.10		23.10
							Sub Total	\$ 119.40
							Discount	\$ 8.36
							Tax	\$ 0.00
							Adjustment	\$ 0.00

It will show this message



5) If record has both taxable and non-taxable products, it will show this message

Product Details							
Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)	
with vat (41643)	10.00	9	90.00	0.00	6.30	96.30	
wihtout tax2 (5416464)	30.00	56	1680.00	o 💿	0.00	1680.00	×
	.1			The wit	ere Is no tax associa h this product.	ted	

