

# QuickBooks Invoice Generator

## (ZOHO CRM Extension)

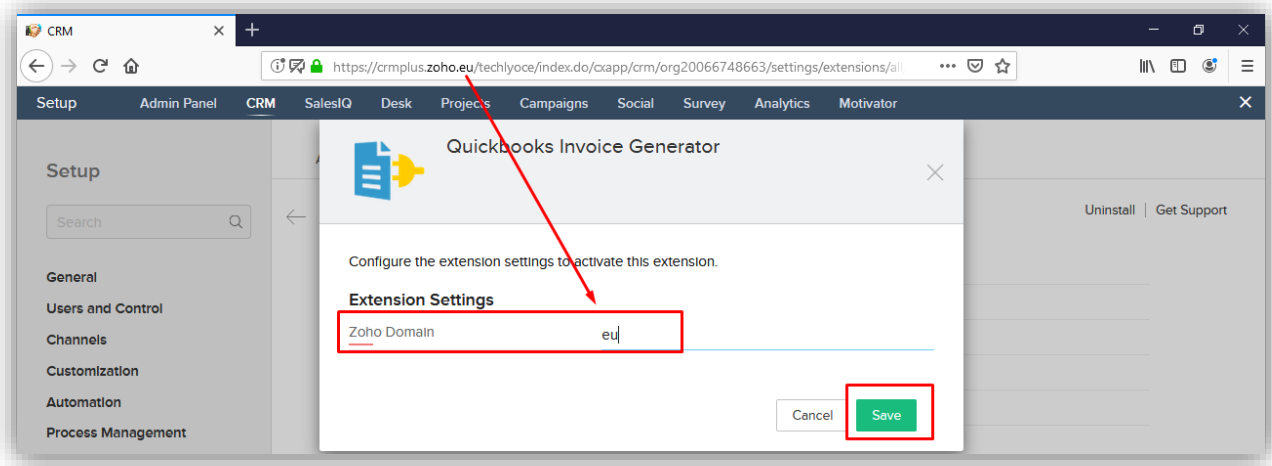
This is a ZOHO CRM extension/plugin for creating and updating invoices from ZOHO CRM Invoices and Sale Orders module to QuickBooks. This Extension is managing taxable and Non-taxable products of invoices. But, there is a minor restriction that in a single invoice, all products should be either taxable 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



### Following data will be synced with QuickBooks:

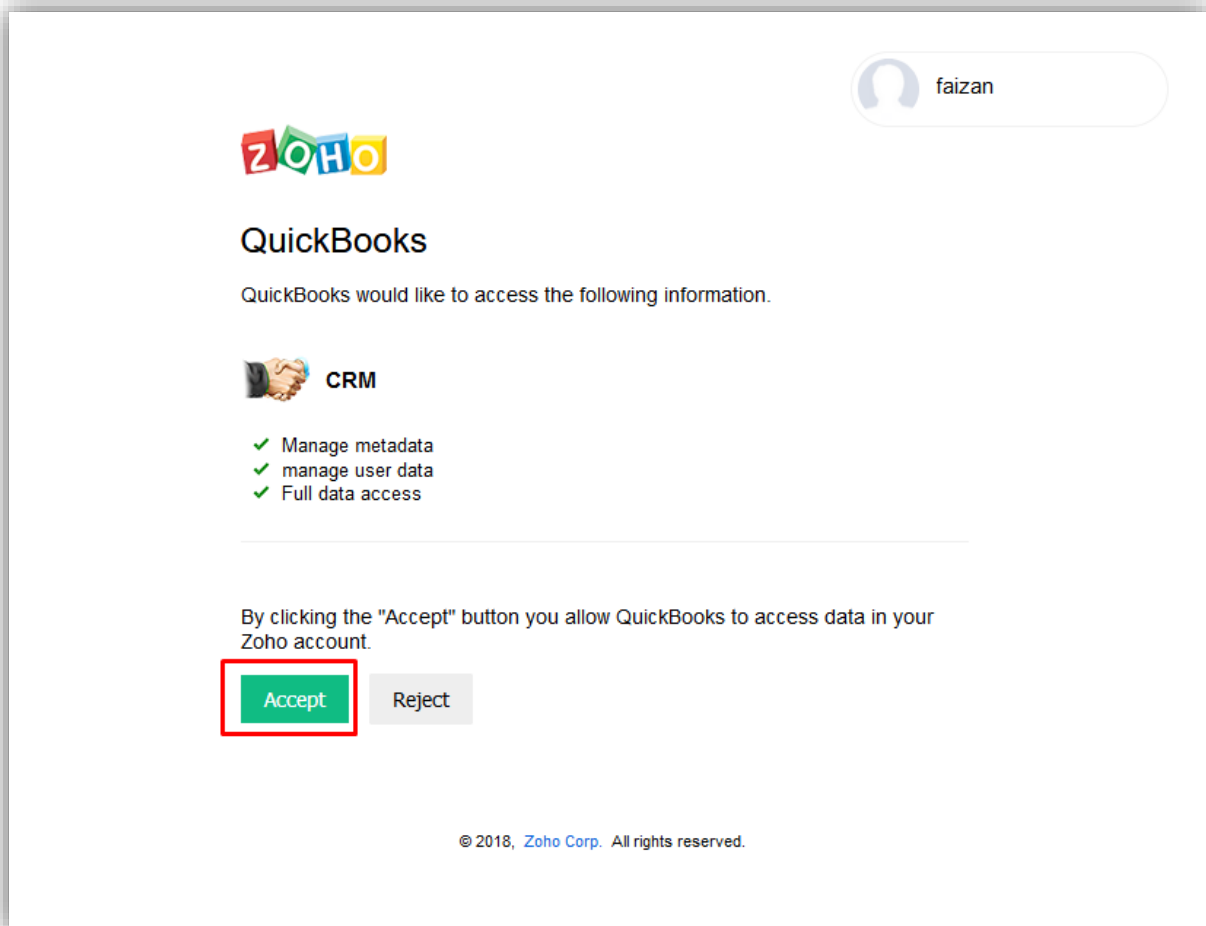
- 1) Line items (name, description discount, quantity, list price, total price and Tax)
- 2) Due Date
- 3) Account/ Contact (name, email and address)
- 4) Total discount
- 5) Total Amount (Auto calculate in QuickBooks base on line items)

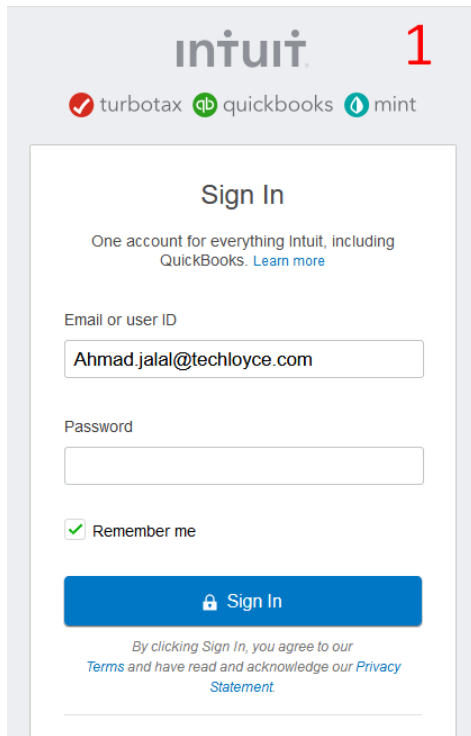
## 2. How to create invoice in QB?

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.

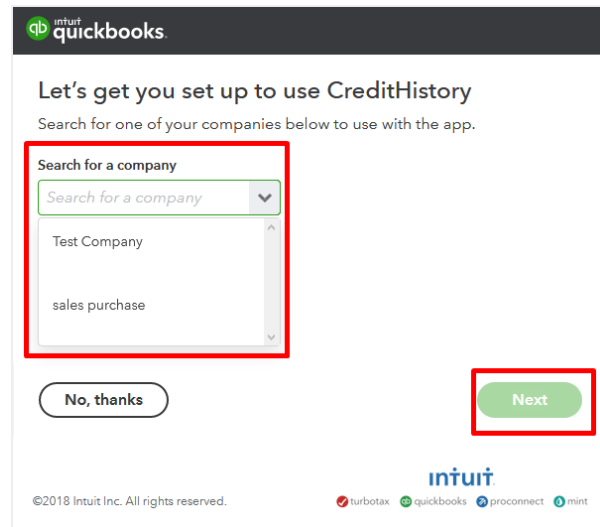
- 1- Click on **"Accept"** button to allow ZOHO CRM connection page.
- 2- Select QuickBooks Company if there are multiple companies configured in your QB account, otherwise it will sync your default company. If you haven't logged into QuickBooks, it will show login page where you have to login to QB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

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





The image shows the Intuit sign-in page. At the top, the Intuit logo is displayed with a red '1' next to it. Below the logo are icons for TurboTax, QuickBooks, and Mint. The main heading is 'Sign In'. A sub-heading reads 'One account for everything Intuit, including QuickBooks. [Learn more](#)'. There are two input fields: 'Email or user ID' containing 'Ahmad.jalal@techloyce.com' and 'Password'. A 'Remember me' checkbox is checked. A blue 'Sign In' button is at the bottom. Below the button, a small text line says 'By clicking Sign In, you agree to our [Terms](#) and have read and acknowledge our [Privacy Statement](#)'.



The image shows the Intuit QuickBooks 'Let's get you set up to use CreditHistory' page. The header includes the Intuit QuickBooks logo. The main heading is 'Let's get you set up to use CreditHistory'. Below it, the text says 'Search for one of your companies below to use with the app.' There is a search box with a dropdown arrow. Below the search box, a list of companies is shown, with 'Test Company' and 'sales purchase' visible. A red box highlights the search box and the list. At the bottom, there are two buttons: 'No, thanks' and 'Next'. The 'Next' button is highlighted with a red box. At the bottom of the page, there is a copyright notice: '©2018 Intuit Inc. All rights reserved.' and logos for TurboTax, QuickBooks, ProConnect, and Mint.

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.

withTax invoice


Billing Street 8 W Cerritos Ave #54 Shipping Street -  
 Billing City Bridgeport Shipping City -  
 Billing State NJ Shipping State -  
 Billing Code 8014 Shipping Code -  
 Billing Country United States Shipping Country -

Create Invoice  
 Create QB Invoice  
 Update QB Invoice  
 Create Button  
 Manage Buttons

**Product Details**

#	Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)
1	with vat2 (5346456)	20.00	4	80.00	0.00	4.00	84.00
2	with vat (41643)	10.00	9	90.00	0.00	6.30	96.30

Sub Total \$ 180.30  
 Discount \$ 12.62  
 Tax \$ 0.00  
 Adjustment \$ 0.00  
**Grand Total \$ 167.68**

  
 Invoice created successfully  
**Invoice Number# 1018**  
 Click to view the invoice in QuickBooks Close

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

**Invoice no.1018** Help

**BALANCE DUE**  
**£167.68**

Customer: James Venere (Sample) | Customer email: ljames-venere@chemel.org  
 Send later [Cc/Bcc](#)

Billing address: 8 W Cerritos Ave #54, Bridgeport NJ, United States, 8014  
 Terms: | Invoice date: 11/07/2019 | Due date: 27/07/2019

Amounts are: Inclusive of Tax

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	VAT
1	with vat2		4	21	84	zoho-purchaseTax-5
2	with vat		9	10.70	96.30	zoho-saleTax-7
3						

Message on invoice:

Message on statement:

Subtotal: £180.30  
 Discount percent: 6.99% → £-11.90  
 Includes VAT @ 5% on 74.40 → 3.72  
 Includes VAT @ 7% on 83.70 → 5.86  
**Total: £167.68**  
**Balance due: £167.68**

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
<p>Tax (\$) 6.30</p> <p>Sales Tax 7 % 6.30</p> <p>Vat 0 % 0.00</p>	<p>Tax (\$) 0.00</p> <p>There is no tax associated with this product.</p>
<p>Tax (\$) 63.00</p> <p>Vat 7 % 63.00</p>	

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.

There are screenshots for better understanding the above description:

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

Vat  
5 % 4.00

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

**Invoice no.1018**

Customer: James Venere (Sample)  
Customer email: james-venere@chemel.org

BALANCE DUE: **£167.68**

8 W Cerritos Ave #54  
Bridgeport NJ  
United States  
8014

Invoice date: 11/07/2019  
Due date: 27/07/2019

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	VAT
1	with vat2		4	21	84	zoho-purchaseTax-5

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

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
<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> <i>Product Description</i> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> <span style="color: #007bff; border: 1px solid #007bff; padding: 2px 5px;">Add Line Items</span> </div>						
					<b>Sales Tax</b> 7 % 6.30	
					<b>Vat</b> 0 % 0.00	
					Total \$ 96.30 Amount \$ 6.74 Tax \$ 0.00 Adjustment 0.00 <b>Grand Total \$ 89.56</b>	

## Invoice no.1018

⚙️ ? Help ✕

**Customer**

James Venere (Sample) ▼

Customer email: james-venere@chemel.org

Send later Cc/Bcc

**Payment options**

Accept payments with PayPal

Set up Direct Debit with GoCardless

BALANCE DUE

# £89.56

Receive payment

**Billing address**

8 W Cerritos Ave #54  
Bridgeport NJ  
United States  
8014

**Terms** ▼

**Invoice date**

11/07/2019

**Due date**

27/07/2019

Amounts are Inclusive of Tax ▼

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	VAT	
1	with vat		9	10.70	96.30	zoho-saleTax-7	🗑️
2							🗑️

Add lines Clear all lines Add subtotal

**Subtotal** £96.30

Discount percent ▼ 6.99% £-6.30

Includes VAT @ 7% on 83.70 5.86

**Total** £89.56

**Balance due** £89.56

**Message on invoice**

*This will show up on the invoice.*

**Message on statement**

*If you send statements to customers, this will show up as*

## How to update invoice in QuickBooks?

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

Home Leads Contacts Accounts Deals Activities Reports Products Invoices ... All Tabs

Edit Invoice [Edit Page Layout](#) Cancel Save and New Save

Billing State  Shipping State

Billing Code  Shipping Code

Billing Country  Shipping Country

### Product Details

Change the existing invoice

Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)	
with vat (41643)	10.00	9	90.00	0.00	6.30	96.30	⋮
new tax product (63838945)	11.00	2	22.00	0.00	1.10	23.10	⋮

[Add Line Items](#)

Sub Total \$ 119.40  
Discount \$ 8.36  
Tax \$ 0.00  
Adjustment 0.00  
**Grand Total \$ 111.04**

Home Leads Contacts Accounts Deals Activities Reports Products Invoices ... All Tabs

withTax invoice Edit Create Invoice ... < >

Billing Country  Shipping Country

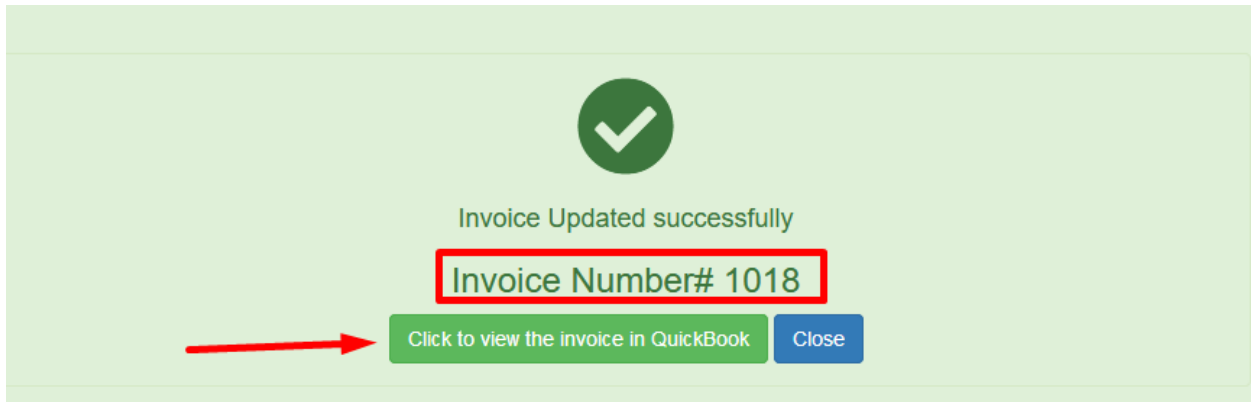
**Product Details**

#	Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)
1	<a href="#">with vat (41643)</a>	10.00	9	90.00	0.00	6.30	96.30
2	<a href="#">new tax product (63838945)</a>	11.00	2	22.00	0.00	1.10	23.10

Sub Total \$ 119.40  
Discount \$ 8.36  
Tax \$ 0.00  
Adjustment \$ 0.00  
**Grand Total \$ 111.04**



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



You can see the updated invoice in QuickBooks

**Invoice no.1018**

Customer: James Venere (Sample) | Customer email: ljames-venere@chemel.org

Billing address: 8 W Cerritos Ave #54, Bridgeport NJ, United States, 8014

Invoice date: 11/07/2019 | Due date: 27/07/2019

Payment options: Accept payments with PayPal, VISA, MasterCard, Discover, American Express, Set up Direct Debit with GoCardless

BALANCE DUE: **£111.04**

Amounts are: Exclusive of Tax

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	VAT
1	with vat		9	10	90.00	zoho-saleTax-7
2	new tax product		2	11	22.00	zoho-saleTax-5
3						

Buttons: Add lines, Clear all lines, Add subtotal

Message on invoice: This will show up on the invoice.

Message on statement: If you send statements to customers, this will show up as the description for this invoice.

Summary:

- Subtotal: £112.00
- Discount percent: 7.001% (£-7.84)
- VAT @ 7% on 83.70: 5.86
- VAT @ 5% on 20.46: 1.02
- Total: £111.04
- Balance due: £111.04**

### 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:

Home Leads Contacts Accounts Deals Activities Reports Products Invoices ... All Tabs ▾ 🔍 + 🗓️ 🔔 ⚙️

← **wihtout tax inv** Edit Create Invoice ▾ ... < >

Billing State CA Shipping State —  
 Billing Code 95111 Shipping Code —  
 Billing Country United States Shipping Country —

**Product Details**

#	Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)
1	<a href="#">wihtout tax2 (5416464)</a>	30.00	10	300.00	0.00	0.00	300.00
2	<a href="#">without tax (41949768)</a>	15.00	5	75.00	0.00 ⓘ	0.00	75.00

Sub Total \$ 375.00  
 Discount \$ 30.00  
 Tax \$ 0.00  
 Adjustment \$ 0.00  
**Grand Total \$ 345.00**

**Product Details**

Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)
<a href="#">wihtout tax2 (5416464)</a>	30.00	10	300.00	0.00	0.00	300.00
<a href="#">without tax (41949768)</a>	15.00	5	75.00	0.00	0.00	75.00

There is no tax associated with this product.

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:

**Invoice no.1019** ? Help

**Customer**  
 Leota Dilliard (Sample)

**Customer email**  
 Send later [Cc/Bcc](#)

**Payment options**  
[Accept payments with PayPal](#)   
[Set up Direct Debit with GoCardless](#)

**BALANCE DUE**  
**£345.00**

**Billing address**  
 7 W Jackson Blvd  
 San Jose CA  
 United States  
 95111

**Terms**  **Invoice date** 11/07/2019 **Due date** 21/07/2019

Amounts are

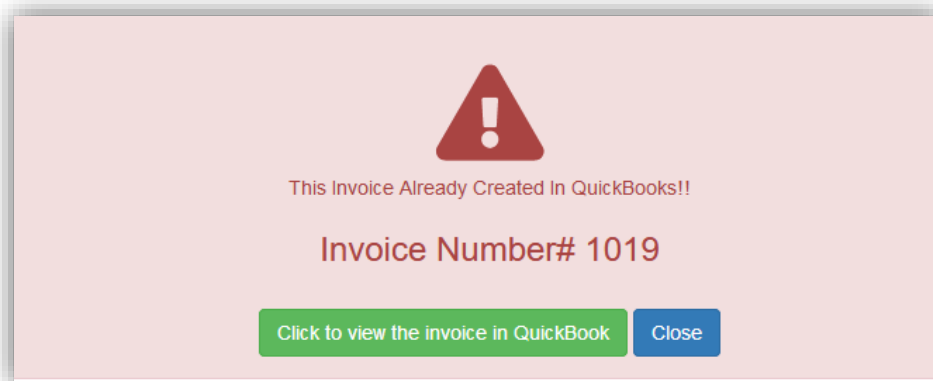
#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
1	wihtout tax2		10	30	300.00
2	without tax		5	15	75.00
3					

**Message on invoice**

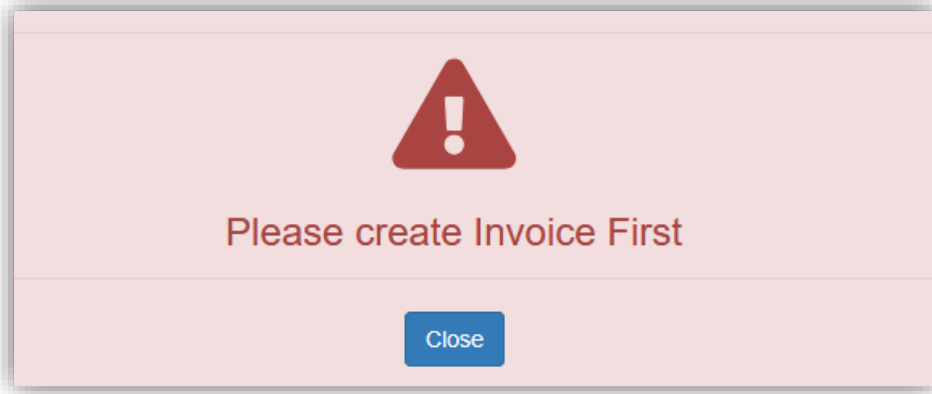
**Subtotal** £375.00  
**Discount percent** 8 **£-30.00**  
**Total** £345.00  
**Balance due** £345.00

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

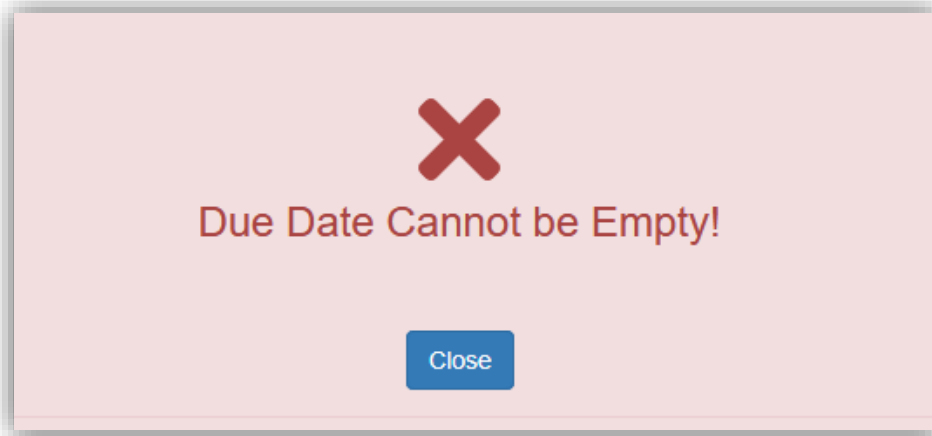
- 1) If you tried to create the invoice that has been already created in Quickbooks, it will show this message:



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

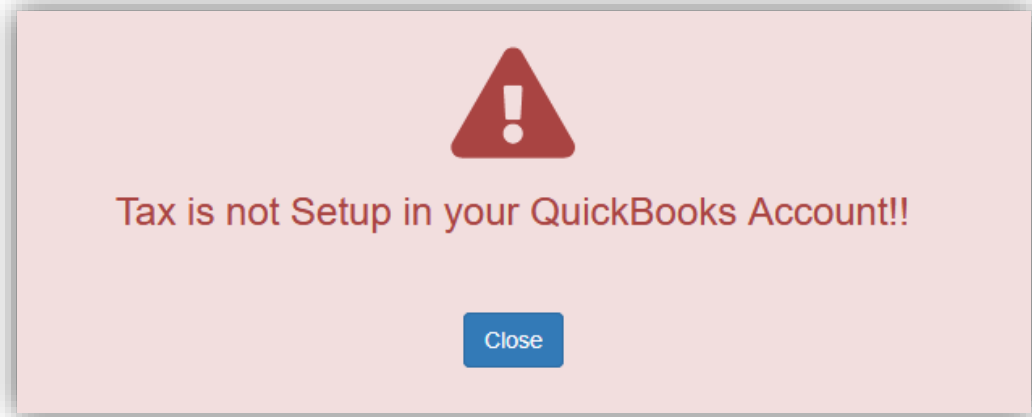
The screenshot shows a QuickBooks invoice interface. At the top, there is a navigation bar with tabs for Home, Leads, Contacts, Accounts, Deals, Activities, Reports, Analytics, and Invoices. Below the navigation bar, the invoice title is "withTax Invoice". The Billing Country is set to "United States" and the Shipping Country is empty. The Product Details table is highlighted with a red border and contains the following data:

#	Product Details	List Price (\$)	Quantity	Amount (\$)	Discount (\$)	Tax (\$)	Total (\$)
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

Below the table, the summary section shows the following totals:

Sub Total	\$ 119.40
Discount	\$ 8.36
Tax	\$ 0.00
Adjustment	\$ 0.00
<b>Grand Total</b>	<b>\$ 111.04</b>

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 (11643)	10.00	9	90.00	0.00	6.30	96.30	⋮
without tax2 (5416464)	30.00	56	1680.00	0.00	0.00	1680.00	×

Product Description

There is no tax associated with this product.

