Quickbooks Magento 2 Integration : User Guide

by CedCommerce Products Documentation

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1. Overview

QUICKBOOKS MAGNETO 2 INTEGRATION

USER GUIDE

CedCommerce Inc.

This document will explain the feature and functionality of QUICKBOOKS MAGNETO 2 INTEGRATION extension by CedCommerce for your Magento® Store.

Magento® Editions Compatibility
Community – 2.0.x , 2.1.x , 2.2.x , 2.3.x

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2. Product Description

QuickBooks is cloud-based accounting software that helps your business accounting data accurate and up-to-date. You can get your Magento 2 QuickBooks integration, a platform that will provide automated software to manage your business.

Magento QuickBooks Integration – An Accounting Solution Software

QuickBooks Integration for Magento 2 by Cedcommerce is a powerful tool which helps you automatically synchronize all accounting information like Customer’s Information, Guest Customer Information, Products, Category, Invoices, Guest Invoice, Taxes, Credit Memo from your Magento 2 store to your QuickBooks Online.

3. Product Features

- Track income from your Magento 2 store in QuickBooks Online
- Synchronize Guest user orders from Magento 2 to Quickbooks Desktop automatically and manually as set by the administrator from the configuration.
- Sync Magento Customer Information to Quickbooks automatically and manually as set by the administrator from the configuration.
- Automates product inventory and price synchronization on QuickBooks automatically and manually as set by the administrator from the configuration.
- Sync Invoices to Quickbooks automatically and manually as set by the administrator from the configuration.
- Tax Rates Synchronization automatically and manually as set by the administrator from the configuration.
- Sync credit memo from Magento 2 store to Quickbooks automatically and manually as set by the administrator from the configuration.
- Cron job automates the process to upload all information Magento 2 Stores to QuickBooks.
- At the moment, this extension supports one-way synchronization from Magento 2 to QuickBooks.

Benefit

- 100% open source
- Easy Installation and Extension Configuration Process
- User-friendly interface

4. Integration Requirement

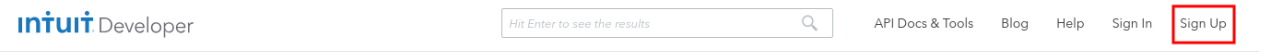
Before completely setting up a QuickBooks Integration configuration you need to create an account on QuickBooks Intuit and subscribe accordingly.

- QuickBooks Integration for Magneto 2 is fully compatible with QuickBooks Online.

- You need to have API credentials – OAuth Consumer Key, OAuth Token Secret, and OAuth Consumer Secret.
- Quickbooks Integration by cedcommerce support one-way synchronization from Magento 2 e-commerce store to QuickBooks.

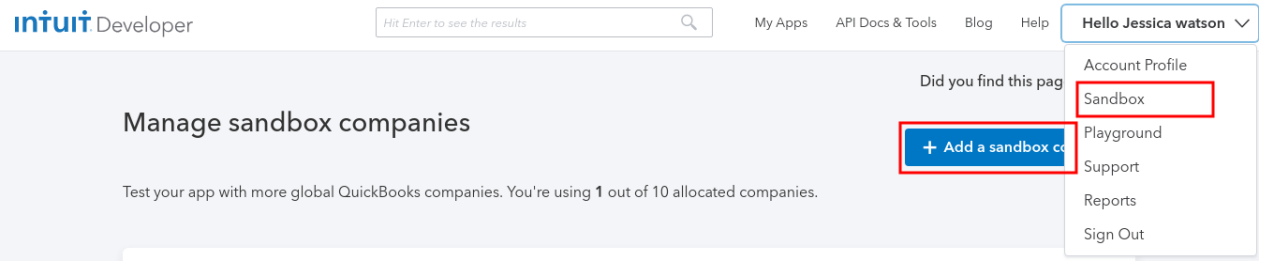
Getting QuickBooks API Credentials

1. To get the **Client Id** and **Client Secret** for the **Quickbooks Integration authentication** navigate to https://developer.intuit.com/app/developer/qbo/docs/get-started(https://developer.intuit.com/app/developer/qbo/docs/get-started) , create an **account** by clicking the **SignUp** button.

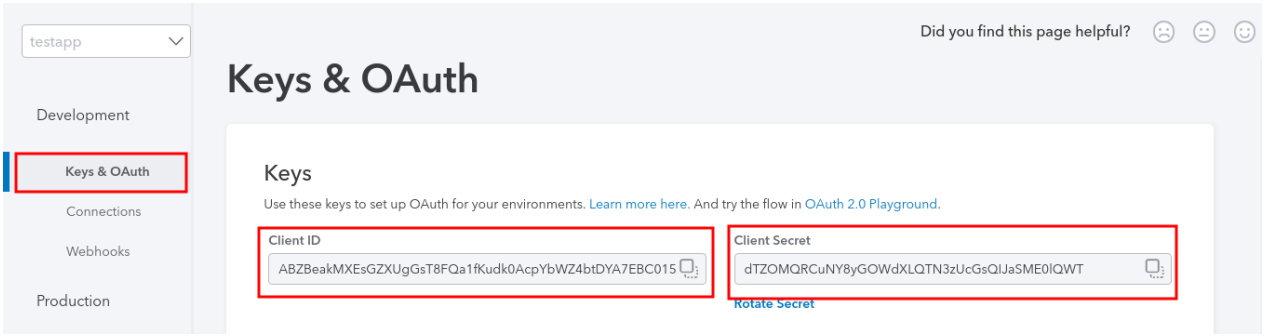


2. After your Account is created on QuickBooks, you will see a page that has an option to choose *"My Apps"* on the top and then navigate to*"Create an App"*

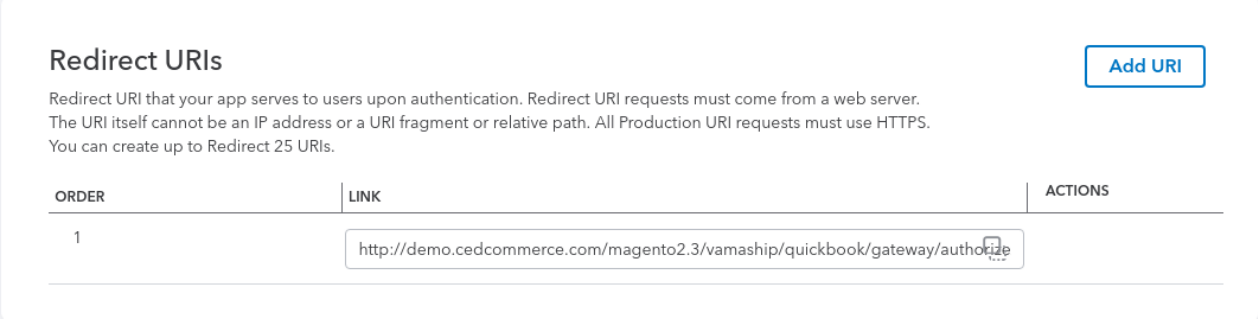
3. After Creating an app You need to create a ***Sandbox Company,*** for that, you need to move to your account section an click on Sandbox and then click on ***"Add a Sandbox Company"***



4. Now to Get the ***Client Id*** and ***Client Secret Key*** move to *My Apps < (APP NAME),*
   Click on the App name and then after getting redirected to **Develop your App** Page, Move to ***Development < Key & OAuth.***



5. Scrolling the page further below you will be finding an option of **Redirect URIs**
   Redirect URI that your store address serves to users upon authentication. Redirect URI requests must come from a web server. All Production URI requests must use HTTPS.

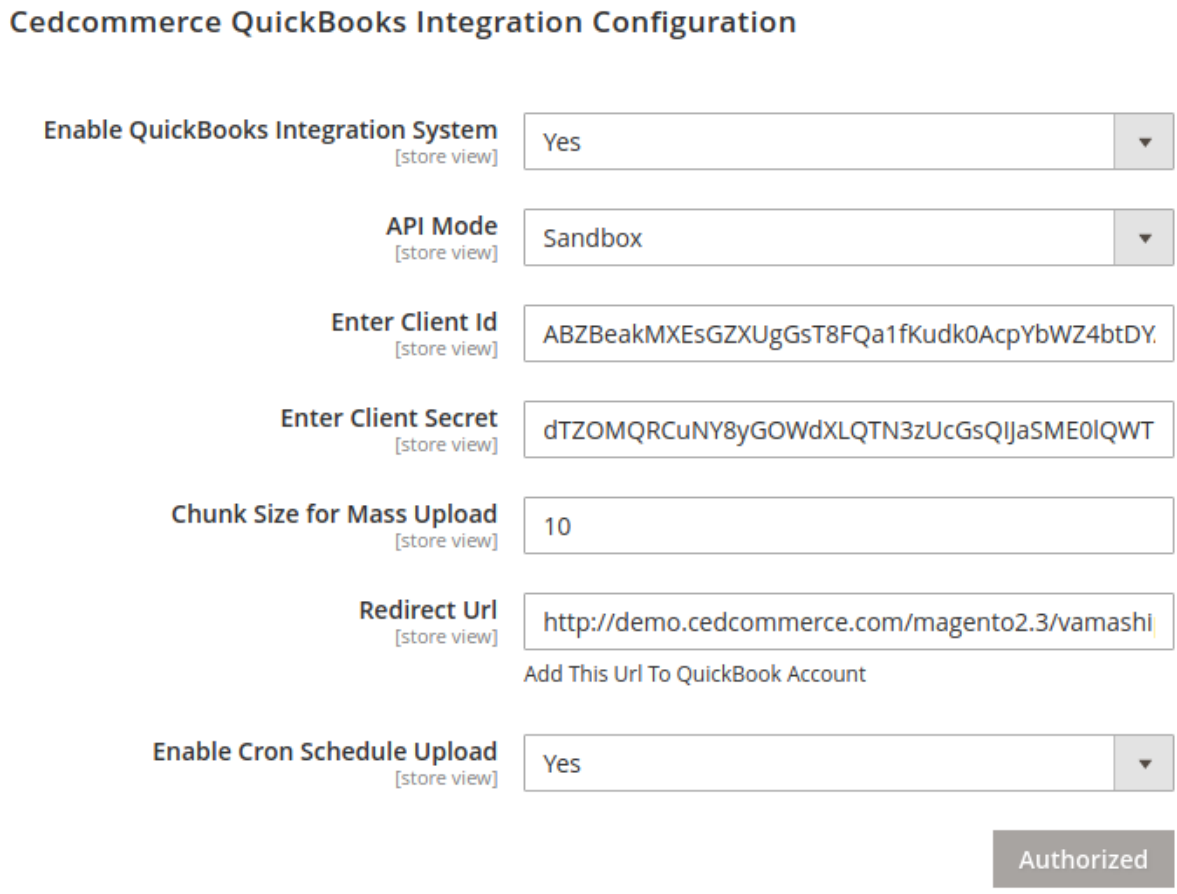


Note

- You must set the redirect URL and click the save button after that below. As shown above.
- If you are using the Quickbooks Magento Integration in the ***Sandbox/Testing Mode*** then you can make use of it.
- If you are using the Quickbooks Magento Integration in the ***Live Mode*** then you can make use of the Production keys.

5. General Configuration

Magneto Configuration setting will allow you to connect with the QuickBooks solution, for that you need to move to Magento store Admin panel, click on ***QuickBooks Integration > Quickbooks Configuration***



CONFIGURATION SETTING

Enable Quickbooks Integration System This helps the customer to enable and disable the Magento Quickbooks integration extension, by setting the field to Yes or No.

API Mode When the admin has integrated his Magento store to his Quickbooks account, so he has two option that is Sandbox and Production, So before making data and complete solution live admin can check at sandbox mode.
Sandbox Mode: Testing Mode
Production Mode: Live Mode

Enter Client ID / Enter Client Secret you will be further getting a Client ID and Client Secret from the Quickbooks panel as described above and need to insert that in the column.

Chunk Size for Mass Upload This is the Bunch of data that is imported by creating a queue, at the time when the cron is scheduled.

Redirect URL is the store URL that is used, Redirect URL is that your store serves to users upon authentication. Redirect URL requests must come from a web server.

Enable Cron Schedule Update Select Yes or No to further automatically schedule the cron.
If Selected ***Yes*** all the changes that have been marked for the period of time will be automatically updated on the Quickbooks account at the time when scheduler runs.
If the option is selected ***No,*** the change (Product, Invoice, Customer, and others) that are resulted in the system have to be manually updated by the admin, and this can be done by clicking the ***AUTHORIZED*** button at the bottom of the Configuration setting page.

6. Manually Sync Data to QuickBooks

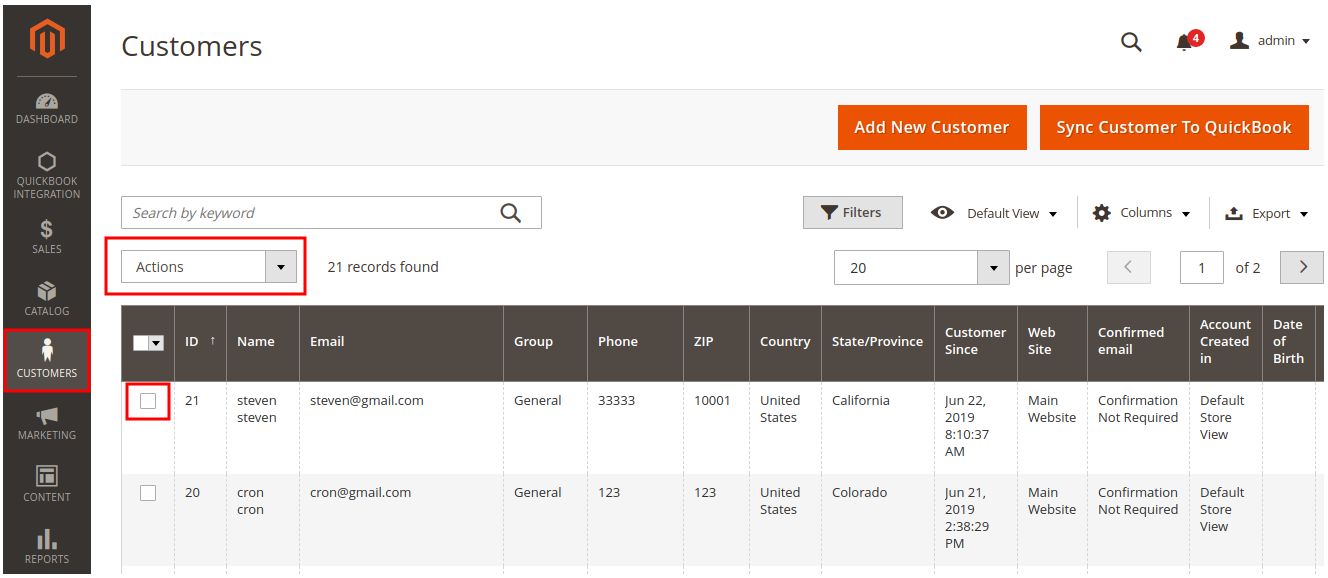
When the Automatic updation process is not enabled by the admin configuration, the data for the e-commerce store updation has a need to be done via manual updation process

To mark the ***Automatic*** and ***Manual*** updation process is done via enabling the **Cron Schedule Upload.**

If the option is set to ***Yes*** all the entries in the system are automatically mapped to Quickbooks account when the scheduler run.
when the option is set to **No,** all the new update in the entry like *Customers / Products / Invoice / Credit Memo / Category, etc.* need to be mapped manually by admin.

6.1. Manually Sync Customers to QuickBooks Panel

When the admin needs to upload the customer data to Quickbooks account he can navigate to ***Magneto Admin < Customer***
from there whichever customers entry admin requires can select and sync to QuickBooks account.

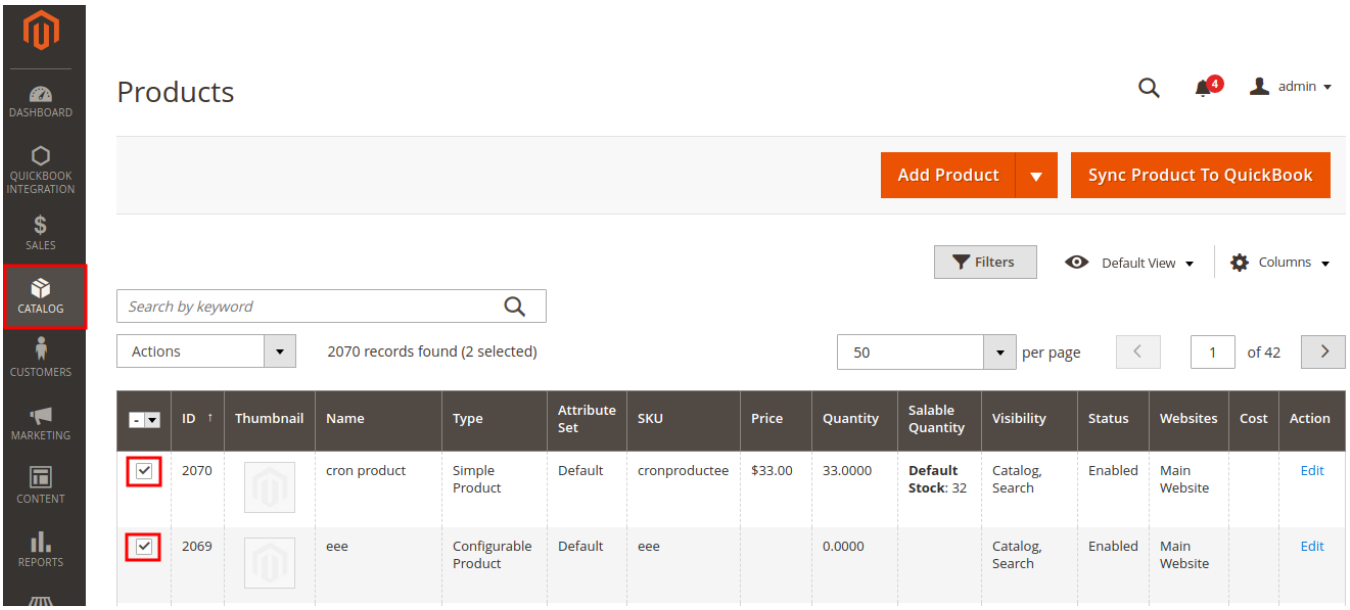


to sync the entry admin can make the selection of the entry and then from the ***Action*** drop-down he can click on *"Sync to QuickBooks"*

From the top header if the admin clicks on the Button *"Sync Customer to QuickBooks"* so all the Customer in the database are synced in a bunch.

6.2. Manually Sync Products to QuickBooks Panel

When the admin needs to upload the Product created to Quickbooks account he can navigate to ***Magneto Admin < Catalog***
from there whichever Product entry admin requires can select and sync to QuickBooks account.

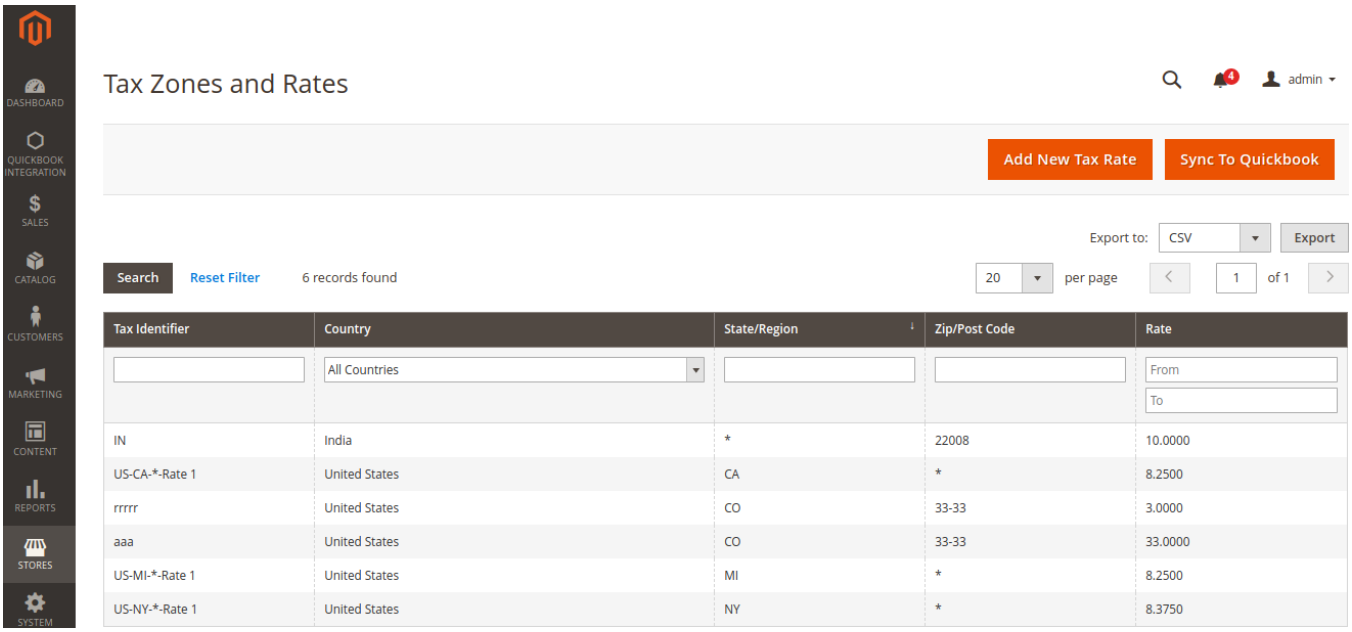


to sync the entry admin can make the selection of the entry and then from the ***Action*** drop-down he can click on *"Sync to QuickBooks"*

From the top header if the admin clicks on the Button *“Sync Product to QuickBooks”* so all the Products in the database are synced in a bunch.

6.3. Manually Sync Tax Zone and Rate to QuickBooks Panel

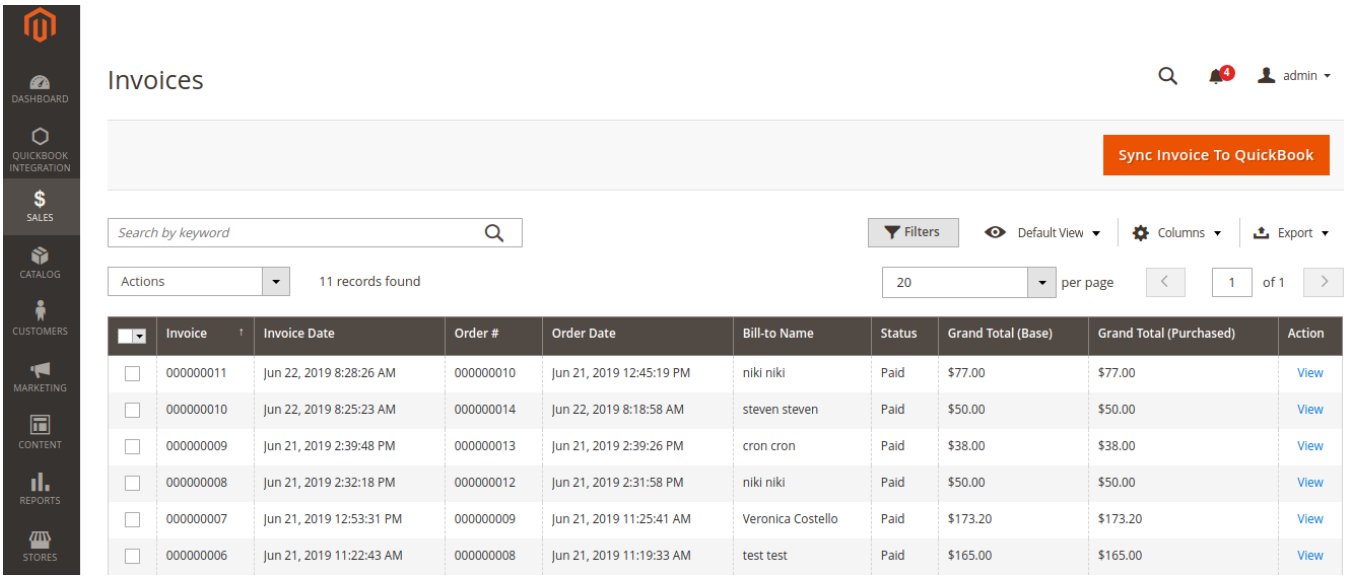
When the admin needs to upload the Tax Rate that he has further created for his store that needs to be synced with Quickbooks account, so he can navigate to ***Magneto Admin < Stores < Taxes < Tax Zones and Rates***



To sync all the Tax Rules that are created by admin can be done manually from the top header by clicking on the Button *“Sync to QuickBooks”* so all the Tax Rules for the store are present in the database are synced.

6.4. Manually Sync Invoice to QuickBooks Panel

When the admin needs to sync the Invoice that are generated for the orders in the store, to Quickbooks account he can navigate to ***Magneto Admin < Sales < Invoices*** from there whichever Invoice generated for the order if admin requires to sync he can select and sync to QuickBooks account.



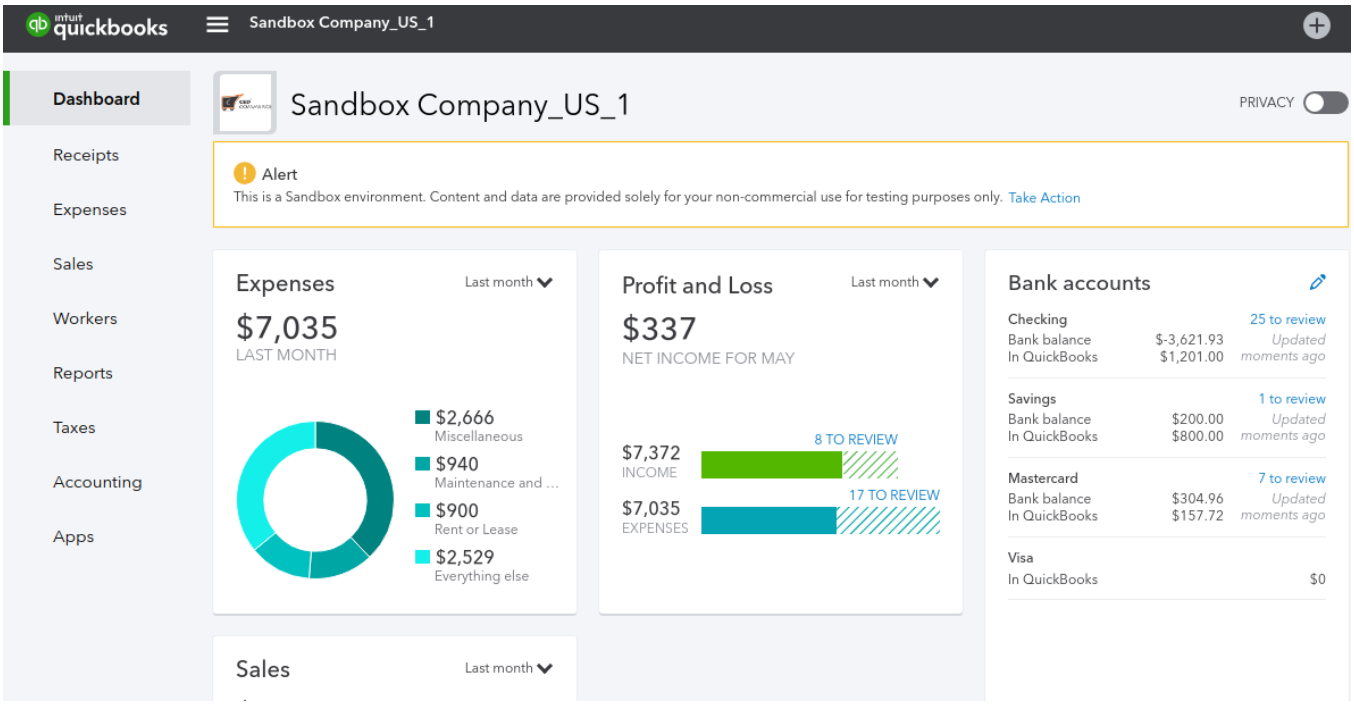
Invoice	Invoice Date	Order #	Order Date	Bill-to Name	Status	Grand Total (Base)	Grand Total (Purchased)	Action
000000011	Jun 22, 2019 8:28:26 AM	000000010	Jun 21, 2019 12:45:19 PM	niki niki	Paid	$77.00	$77.00	View
000000010	Jun 22, 2019 8:25:23 AM	000000014	Jun 22, 2019 8:18:58 AM	steven steven	Paid	$50.00	$50.00	View
000000009	Jun 21, 2019 2:39:48 PM	000000013	Jun 21, 2019 2:39:26 PM	cron cron	Paid	$38.00	$38.00	View
000000008	Jun 21, 2019 2:32:18 PM	000000012	Jun 21, 2019 2:31:58 PM	niki niki	Paid	$50.00	$50.00	View
000000007	Jun 21, 2019 12:53:31 PM	000000009	Jun 21, 2019 11:25:41 AM	Veronica Costello	Paid	$173.20	$173.20	View
000000006	Jun 21, 2019 11:22:43 AM	000000008	Jun 21, 2019 11:19:33 AM	test test	Paid	$165.00	$165.00	View

to sync the entry admin can make the selection of the entry and then from the ***Action*** drop-down he can click on *"Sync to QuickBooks"*

From the top header if the admin clicks on the Button *"Sync Invoice to QuickBooks"* so all the Products in the database are synced in a bunch.

7. Quickbooks Dashboard

QuickBooks Dashboard



When your Magento E-Commerce store is Integrated with Quickbooks Online all the Business Accounting is can be traced from the Quickbooks CRM panel.

8. Support

If you need any further support or have any questions directly related to Credit Limit extension, please use our Online Message Form to contact us or send us an email at support@cedcommerce.com

Best Regards,

CedCommerce Team