



## **Xero Balance Sheet Comparison**

### **Readme**

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**Version 1.0**

**04/02/2019**

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# 1. Introduction

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*This document contains all the necessary information for the functioning of the Xero Balance Sheet Comparison Bot.*

## 1.1 Overview

*This bot will log in to your company's Xero account, downloads this year and previous year's Balance Sheet (in Excel Format).*

*The bot then compares the data in both the files and creates a **Balance Sheet Comparison Report**.*

## 1.2 Common Use cases

*This bot gives you with the Balance Sheet Comparison Report (Current Year with the Previous Year Report). So it is easier to make good decisions in business processes.*

*With the help of this bot Balance sheets comparison is made much faster and with maximum accuracy.*

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## 2. Requirements & Prerequisites

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### 2.1 System Requirements

*Windows 10 and above.*

### 2.2 Prerequisites

*Automation Anywhere Enterprise Edition v11 and above or Automation Anywhere Community Edition.*

*You should have IE installed in your system.*

*An empty Balance Sheet Comparison report must be created with the format adhering to the one specified under the Input Folder.*

### 2.3 Disclaimers

*This bot will work with Xero Accounts with only one organization. If you have multiple organizations then the default organization's reports will be downloaded.*

## 3. Getting Started

### 3.1 Skill Matrix

*This bot has only one Task Bot. It is not dependent on any other bots.*

### 3.2 Installation Hierarchy

- *Download the bot from the Bot Store*
- *Double click on the .msi file*
- *On Welcome to Installation wizard, click Next to continue,*
- *Click I agree to the terms in the license agreement radio button to accept the terms.*
- *Get/Copy the License key from Bot Store Downloads into license key, click Next to continue.*
- *Click Install to begin the installation.*
- *Click Finish to complete the installation.*
- *To view the installation, go to 'My Tasks' Folder on AAE Client to see the bot.*
- *Click on 'Xero Balance Sheet Comparison' to run the bot.*

### 3.3 Uninstall

- *Open Add/Remove Programs -> Select the 'Xero Supplier Statement Reconciliation' bot to be uninstalled*
- *Click uninstall*

### 3.4 Variables used in the Bot

- *For Credential Vault –*

*You have to create credentials and add it to a new or an existing locker. This bot uses a locker called Xero Locker*

<i>Locker Name</i>	<i>Credentials Name</i>	<i>Attribute Name</i>	<i>Value</i>
<i>Xero Locker</i>	<i>Xero Credentials</i>	<i>Xero_Username</i>	<i>Specify the login mailID of your Xero Account</i>
<i>Xero Locker</i>	<i>Xero Credentials</i>	<i>Xero_Password</i>	<i>Specify the password of your Xero Account</i>

- For this Bot –

<b>INPUT VARIABLES: Input Variables to be mentioned in this Table</b>				
<b>Variable Name</b>	<b>Type</b>	<b>Mandatory</b>	<b>Purpose</b>	<b>Example Input</b>
<i>vDownloadsFolder</i>	<i>Text</i>	<i>Yes</i>	<i>The downloads folder in your PC</i>	<i>C:\Folder_path\Downloads</i>
<i>vDestinationFolder</i>	<i>Text</i>	<i>Yes</i>	<i>The Folder where you want to store the reports downloaded.</i>	<i>C:\Folder_path\Xero Balance Sheet Comparison</i>
<i>vErrorFolder</i>	<i>Text</i>	<i>Yes</i>	<i>This is the error folder which contains the Logs folder and the Snapshot Folder</i>	<b><i>C:\your file path\ Xero Balance Sheet Comparison-Accountifi\Error Folder</i></b>
<i>vLogFolder</i>	<i>Text</i>	<i>Yes</i>	<i>This folder contains the logs in case of error</i>	<i>C:\your file path\ Xero Balance Sheet Comparison-Accountifi\Error Folder\Logs</i> <i>Update the file_path to your corresponding path</i>
<i>vSnapshotFolder</i>	<i>Text</i>	<i>Yes</i>	<i>This folder contains the snapshots of error in case of error</i>	<i>C:\your file path\ Xero Balance Sheet Comparison-Accountifi\Error Folder\Snapshots</i> <i>Update the file_path to your corresponding path</i>

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## 4. Logs

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*Each Bot error logs in the following structure :*

*. o Error Folder*

- *Logs*

- *Error Logs Month-Day-Year.txt: In case of any error, this file logs error message along with time stamp*

- *Snapshots*

- *Error Snap Month-Day-Year.png: In case of any error, this file captures screenshot of error.*

*Task Status of bot is set to failed in case of errors.*

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## 5. Troubleshooting & Support

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### 5.1 Support

You can contact [info@accountifi.co](mailto:info@accountifi.co) for any support regarding the bot.