Create Invoices in Quickbooks - Accountifi

Readme

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1. Introduction

This document contains all the necessary information for the functioning of the Create Invoices in Quickbooks bot

1.1 Overview

This bot will take an Excel file(with few fields) as input from the user and It calculates the Due Date. The bot then logs into your Quickbooks account, adds Invoices one by one.

1.2 Common Use cases

This bot is very handy when you want to create lots of Invoices everyday and you have an list of Invoices to be created in an Excel file.

But If you want an even faster bot compared to this, you can check out "Accountifi's Upload Invoices in Quickbooks" bot in bot store.

2.   Requirements & Prerequisites

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 Google Chrome installed in your system. You should have an Excel sheet with the list of all the Invoices.(A sample Excel sheet is available under Input Folder). The name of the company and the Item Name must be exactly the same as in Quickbooks account.

2.3   Disclaimers

As of now, this bot will work with Quickbooks account with one company only – it can be modified to support multiple companies.

This bot will work for the Excel sheet in a particular format specified under the Input Folder as of now.It can be customized for other types too.

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 'Create Invoices in QB.atmx' to run the bot.*

3.3 Uninstall

• Open Add/Remove Programs -> Select the 'Create Invoices in Quickbooks - Accountifi' bot to be uninstalled

• Click uninstall

3.4 Variables used in the Bot

o *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

Locker Name	Credentials Name	Attribute Name	Value
Quickbooks Locker	*Quickbooks Credentials*	*QB_UserName*	*Specify the login mailID of your Quickbooks Account*
Quickbooks Locker	*Quickbooks Credentials*	*QB_Password*	*Specify the password of your Quickbooks Account*

- *For this Bot –*

INPUT VARIABLES: Input Variables to be mentioned in this Table				
Variable Name	**Type**	**Mandatory**	**Purpose**	**Example Input**
vInvoiceFilePath	*Text*	*Yes*	*The Excel File with the list of all the Invoices. This value is prompted from the user.*	*C:\Folder_path\Quickbooks Invoice List.xlsx*
vGoogleChromeFilePath	*Text*	*Yes*	*Specify the file path of you Google Chrome*	*C:\Program Files (x86)\Google\Chrome\Application\chrome.exe*
vErrorFolder	*Text*	*Yes*	*This is the error folder which contains the Logs folder and the Snapshot Folder*	***C:\your file path*** *Free Agent Balance Sheet Comparison -**Accountifi\Error Folder***
vLogFolder	*Text*	*Yes*	*This folder contains the logs in case of error*	*C:\your file path\ Free Agent Balance Sheet Comparison -Accountifi\Error Folder\Logs* *Update the file_path to your corresponding path*
vSnapshotFolder	*Text*	*Yes*	*This folder contains the snapshots of error in case of error*	*C:\your file path\ Free Agent Balance Sheet Comparison -Accountifi\Error Folder\Snapshots* *Update the file_path to your corresponding path*

4.   Logs

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.

5. Troubleshooting & Support

5.1 Support

You can contact info@accountifi.co for any support regarding the bot.