

QuickBooks integration

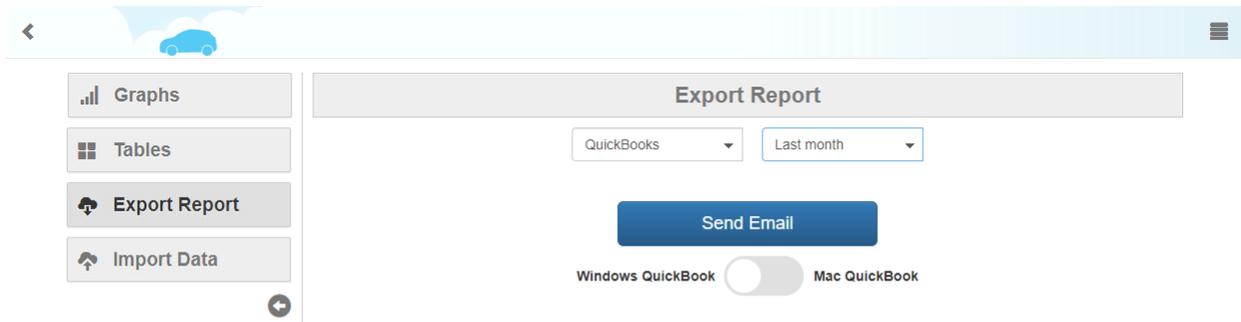
Auto Repair Cloud supports QuickBooks Desktop and QuickBooks Online integration.

In this guide you will learn how to export your invoices from the website and import it to QuickBooks Desktop.

To export the invoice from a website you have to enter the Data & Analytics section and press Export Reports.

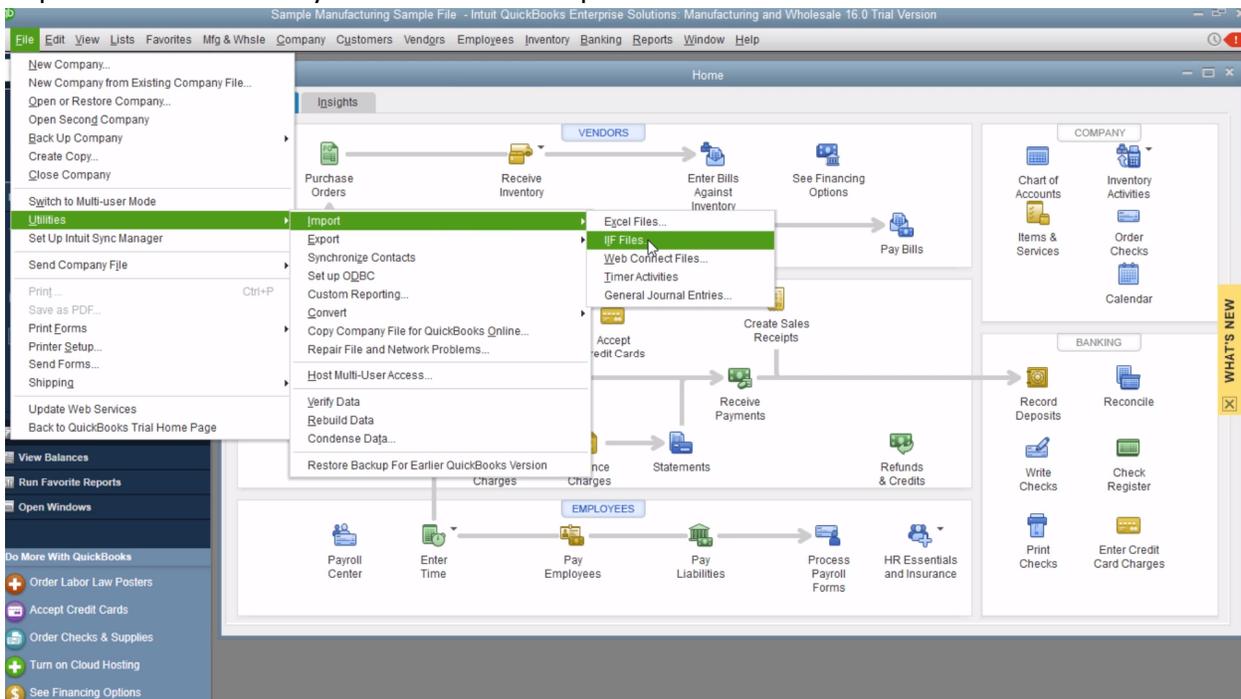
The screenshot displays the Auto Repair Cloud user interface. At the top, there is a header bar with a car icon and the text "Example shop name". Below this is a vertical navigation menu with the following items: Appointments, Quotas & Repairs, Customers & Vehicles, Auto Parts, Data & Analytics (highlighted with a blue border), Configuration, and Logout. To the right of the menu is a photograph of a woman in a yellow shirt and a man in a red plaid shirt and blue overalls looking at a car's engine. Below the navigation menu is a footer bar with "Help" and "Info" icons. The main content area shows a left sidebar with "Graphs", "Tables", "Export Report", and "Import Data" options. The "Export Report" section is active, showing a dropdown menu with "QuickBooks" selected, "Select report type", "QuickBooks", "Quicken", and "Customers & Vehicles". A "Select period of time" dropdown is also visible.

Here you will see 2 dropdown list fields where you have to select where you want the invoice to be exported. For example, choose QuickBooks; next you have to select the period of invoice issued and press “Send Email”.



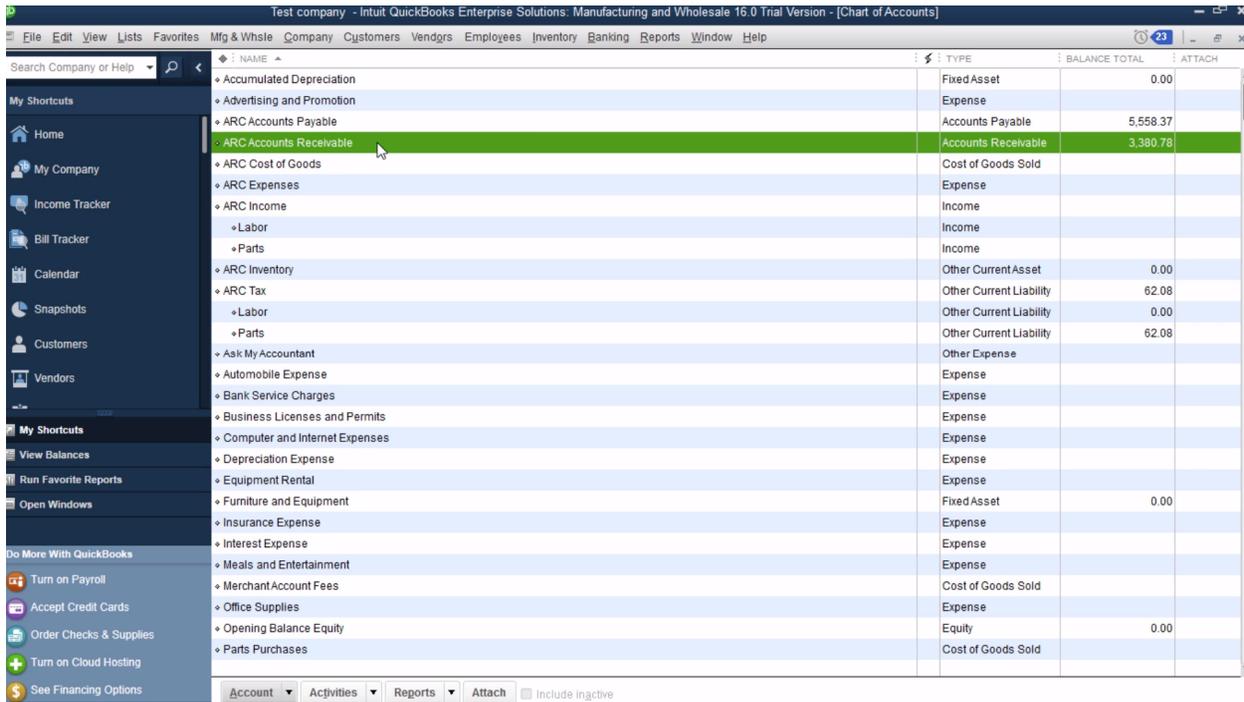
Be aware that invoice file will be emailed to the address you have provided upon the registration.

After downloading the invoice file, launch QuickBooks application. Click on File -> Utilities -> Import -> IIF file. Select your invoice file and press OK.



Now your file is successfully uploaded to QuickBooks.

New accounts are created each time you import your files to QuickBooks. You can see them if you press lists -> Chart of Accounts and sort the files by name. New accounts are listed under ARC prefix. You can get an overview of all the operations under this accounts by double clicking on any of them.



NAME	TYPE	BALANCE TOTAL	ATTACH
Accumulated Depreciation	Fixed Asset	0.00	
Advertising and Promotion	Expense		
ARC Accounts Payable	Accounts Payable	5,558.37	
ARC Accounts Receivable	Accounts Receivable	3,380.78	
ARC Cost of Goods	Cost of Goods Sold		
ARC Expenses	Expense		
ARC Income	Income		
Labor	Income		
Parts	Income		
ARC Inventory	Other Current Asset	0.00	
ARC Tax	Other Current Liability	62.08	
Labor	Other Current Liability	0.00	
Parts	Other Current Liability	62.08	
Ask My Accountant	Other Expense		
Automobile Expense	Expense		
Bank Service Charges	Expense		
Business Licenses and Permits	Expense		
Computer and Internet Expenses	Expense		
Depreciation Expense	Expense		
Equipment Rental	Expense		
Furniture and Equipment	Fixed Asset	0.00	
Insurance Expense	Expense		
Interest Expense	Expense		
Meals and Entertainment	Expense		
Merchant Account Fees	Cost of Goods Sold		
Office Supplies	Expense		
Opening Balance Equity	Equity	0.00	
Parts Purchases	Cost of Goods Sold		

After uploading your files to QuickBooks you can see the customers and completed repairs. Go to Customers and choose Customer Center menu item.

Test company - Intuit QuickBooks Enterprise Solutions: Manufacturing and Wholesale 16.0 Trial Version - [Customer Center: 14087555124-ARC-Repair-1146]

File Edit View Lists Favorites Mfg & Whse Company Customers Vendors Employees Inventory Banking Reports Window Help

Search Company or Help

My Shortcuts: Home, My Company, Income Tracker, Bill Tracker, Calendar, Snapshots, Customers, Vendors, View Balances, Run Favorite Reports, Open Windows, Turn on Payroll, Accept Credit Cards, Order Checks & Supplies, Turn on Cloud Hosting, See Financing Options

Customers & Jobs

Active Customers

NAME	BALANCE TOTAL	ATTACH
14087555124	200.00	
ARC-Repair-1146	200.00	
15105520970	0.00	
ARC-Repai...	0.00	
ARC-Repai...	0.00	
ARC-Repai...	0.00	
19872680468	91.00	
ARC-Repai...	91.00	
Donald Deinpro	56.00	
ARC-Repai...	0.00	
ARC-Repai...	56.00	
ARC-Repai...	0.00	
Donald Gholson	0.00	
ARC-Repai...	0.00	
ARC-Repai...	0.00	
Firth test Shtai...	0.00	
ARC-Repai...	0.00	
Max Deinlthe...	0.00	
ARC-Repai...	0.00	
Monty Burns	824.58	
ARC-Repai...	724.58	
ARC-Repai...	100.00	
Ned McMillan	776.25	

Job Information

Job Name: **ARC-Repair-1146** Main Phone: 14087555124

Customer Name: 14087555124

Job Status: None

Start Date: 09/17/2016

Projected End: 09/17/2016

End Date: 09/17/2016

Bill To:

REPORTS FOR THIS JOB: QuickReport, Open Balance, Job Profitability, Estimates vs Actuals

Transactions

SHOW: All Transac... FILTER BY: All DATE: This Fiscal Year 01/01/2016 - 12/31/2016

TYPE	NUM	DATE	ACCOUNT	AMOUNT
Invoice	ARC-R1146	06/11/2016	ARC Accounts Receivable	200.00

Manage Transactions Run Reports

Double click on Repairs and see the details of spare parts used and cost of mechanic's labor including all taxes.

Test company - Intuit QuickBooks Enterprise Solutions: Manufacturing and Wholesale 16.0 Trial Version - [Create Invoices]

File Edit View Lists Favorites Mfg & Whse Company Customers Vendors Employees Inventory Banking Reports Window Help

Search Company or Help

My Shortcuts: Home, My Company, Income Tracker, Bill Tracker, Calendar, Snapshots, Customers, Vendors, View Balances, Run Favorite Reports, Open Windows, Turn on Payroll, Accept Credit Cards, Order Checks & Supplies, Turn on Cloud Hosting, See Financing Options

Invoice

CUSTOMER_JOB: 124-ARC-Repair-1146 CLASS: Intuit Product In...

DATE: 06/11/2016 INVOICE #: ARC-R1146

BILL TO: SHIP TO:

P.O. NUMBER: TERMS: REP: SHIP: VIA: F.O.B.

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0.1	Tax Parts 0.00	Parts Tax 0.00	0.0%	0.00
	Labor.diagno...	Free Inspection	0.00	0.00
2	Labor.diagno...	paid inspection	100.00	200.00
	Tax Labor 0.00	Labor Tax 0.00	0.0%	0.00

Customer: 14087555124-ARC-Repair-1146

SUMMARY

Phone: 14087555124

Preferred delivery method: None

Open balance: 200.00

Active estimates: 0

Sales Orders to be invoiced: 0

CUSTOMER PAYMENT

Your customer can not pay online

Edit customer preferences

RECENT TRANSACTION

06/11/16 Invoice 200.00

NOTES

Your customer can't pay this invoice online

CUSTOMER MESSAGE:

TOTAL: 200.00

PAYMENTS APPLIED: 0.00

BALANCE DUE: 200.00

MEMO: ARC-Repair-1146

Save & Close Save & New Revert

To access the item list press Lists -> Item List. Here you will find lists of spare parts, services and taxes set by you in the invoice settings.

NAME	DESCRIPTION	TYPE	ACCOUNT	TOTAL	ON SALES	PRICE	ATTACH
Labor		Service				0.00	
diagnostics 0...		Service				0.00	
diagnostics 1...		Service				0.00	
diagnostics 7...	Diagnostics Labor Rate 75.00	Service	ARC Income.Lab...			75.00	
weekends 90...	Weekend Labor Rate 90.00	Service	ARC Income.Lab...			90.00	
workdays 0.00		Service				0.00	
workdays 1.00		Service				0.00	
workdays 10...		Service				0.00	
workdays 12...		Service				0.00	
workdays 12...		Service				0.00	
workdays 15...		Service				0.00	
workdays 2.00		Service				0.00	
workdays 20...		Service				0.00	
workdays 30...		Service				0.00	
workdays 45...		Service				0.00	
workdays 50...		Service				0.00	
workdays 60...		Service				0.00	
workdays 68...	Standard Labor Rate 68.00	Service	ARC Income.Lab...			68.00	
workdays 80...		Service				0.00	
Tax Parts 0.00		Service				0.00	
Parts		Inventory Part		0.00		0.00	
AC Compres...		Inventory Part		-1	0	0.00	
APDTY - 066...	Mf APDTY, Part # 066346	Inventory Part	ARC Income:Parts	2	0	16.00	
Autoextra - 06...	Mf Autoextra, Part # 0656000	Inventory Part	ARC Income:Parts	3	0	82.99	
Automotive li...		Inventory Part		0.00		0.00	
Bosch - 7224...	Mf Bosch, Part # 72240ws	Inventory Part	ARC Income:Parts	1	0	8.37	

You can edit Purchase, Sales and Inventory information, Name, Subitem category, Manufacturer's Part Number of each item by double clicking on it.

TYPE: Inventory Part (Use for goods you purchase, track as inventory, and resell.)

Item Name/Number: Oil | Subitem of: Parts | Manufacturer's Part Number: [Empty]

UNIT OF MEASURE: [Empty] (Enable...)

PURCHASE INFORMATION: Description on Purchase Transactions: [Empty]

SALES INFORMATION: Description on Sales Transactions: [Empty]

Cost: 0.00 | Sales Price: 0.00 | Markup: 100.0% | Margin: 100.0%

COGS Account: [Empty] | Income Account: [Empty]

Inventory Information: Asset Account: [Empty] | Reorder Point (Min): 0 | Max: 0 | On Hand: 0 | Average Cost: 0.00 | On P.O.: 0 | On Sales Order: 0

Item is inactive:

To see your vendors' list, click Vendors -> Vendors Center. If you click on any of them, you'll see the list of finished transactions.

Vendor Information

Company Name: NOORDER_INC
Full Name: NOORDER_INC
Billed From: NOORDER_INC

NOTE: No note available

REPORTS FOR THIS VENDOR:
QuickReport
Open Balance
Order Checks

NAME	BALANCE TOTAL	ATTACH
ADVN	0.00	
AMZN	0.00	
DISC	8.37	
EBAY	0.00	
NOORDER_INC	5,550.00	
ORLY	0.00	
PTGK	0.00	

TYPE	NUM	DATE	ACCOUNT	AMOUNT
Bill	ARC-PO1164	06/24/2016	ARC Accounts Payable	-2,530.00
Bill	ARC-PO1165	06/24/2016	ARC Accounts Payable	-2,100.00
Bill	ARC-PO1160	06/24/2016	ARC Accounts Payable	-207.00
Bill	ARC-PO1157	06/24/2016	ARC Accounts Payable	-660.00
Bill	ARC-PO1158	06/24/2016	ARC Accounts Payable	-20.00
Bill	ARC-PO1159	06/24/2016	ARC Accounts Payable	-33.00

Double clicking on transaction will open a window with transaction details.

Bill

VENDOR: NOORDER_INC
DATE: 06/24/2016
REF. NO.: ARC-PO1164
AMOUNT DUE: 2,530.00
BILL DUE: 09/17/2016
CLASS: [Blank]
MEMO: Initial Inventory

ITEM	DESCRIPTION	QTY	COST	AMOUNT	CUSTO...	BILLABL...	CLASS
Parts.Brembo - 095...	Disc Brake Rotor (Mt. Brembo, Part #: 09569910)	23	110.00	2,530.00			

Expenses: \$0.00 | Items: \$2,530.00

RECENT TRANSACTION:

DATE	TYPE	AMOUNT
06/24/16	Bill	20.00
06/24/16	Bill	33.00
06/24/16	Bill	2,100.00
06/24/16	Bill	207.00
06/24/16	Bill	2,530.00

Buttons: Receive All, Show PO, Save & Close, Save & New, Revert