

Valid Close Date Password Error

Issue

This issue occurs when the opportunityID field for invoices in Quickbooks is empty.

The opportunityID is not getting written back to Quickbooks because of the “valid closing date password” error from Quickbooks.

Present Mapping:VALUE("OpportunityId")

The screenshot shows a mapping interface with several fields on the left and a list of available fields on the right. The field 'AVSFQB__Opportunity__c [reference, 18]' is highlighted with a red box, and its mapping is 'VALUE("OpportunityId")'. The right-hand list includes fields like TxnID, TimeCreated, TimeModified, EditSequence, TxnNumber, CustomerRef, ClassRef, ARAccountRef, TemplateRef, TxnDate, RefNumber, BillAddress, BillAddressBlock, ShipAddress, ShipAddressBlock, IsPending, IsFinanceCharge, PONumber, and TermsRef.

When the mapping is as shown in the above image, the receivables will not get linked to salesforce when we encounter the “valid close date password” error with the opportunityID field being empty in Quickbooks.

Solution

- Navigate to **InvoiceToReceivables** upsert mapping.
- Under the **AVSFQB__Invoices__c (Target)** mapping finds the opportunityID field as shown in the image below.

The screenshot shows a mapping interface with a SQL query at the top: `select * from Invoice where Invoice.MaxReturned=500 and Invoice.ModifiedDateRangeFilter.FromModifiedDate=$last_success_r`. Below the query is a table of rules. The rule '1' is highlighted with a red box, showing the mapping 'Salesforce' to 'Upsert' for 'AVSFQB__Invoices__c' using a 'Map'.

Sequence	Rule Name	Rule
1	state_04 2327b0- 64f7- 11e4- 9cfa- 73c3569 84f93	Salesforce Upsert AVSFQB__Invoices__c Using Map

After, navigating into the mapping for invoices, update the mapping and save the changes. Below is the image for the same.

AVSFQB__Invoice_Detail__c [textarea, 1310/2]

GETSOURCEXML2STRING("InvoiceRet")

AVSFQB__Invoice_Number__c [string, 50]

VALUE("RefNumber")

AVSFQB__Opportunity__c [reference, 18]

TLQCKUP("select Id from Opportunity where
AVSFQB__Quickbooks_Id__c='"+VALUE("TxnID")+"'")

AVSFQB__Payments__c [currency, 0]

VALUE("AppliedAmount")

AVSFQB__PriceBook_Name__c [string, 50]

AVSFQB__Quickbooks_Id__c [string, 50]

VALUE("TxnID")

AVSFQB__Sync_Date__c [datetime, 0]

- TimeModified
- EditSequence
- TxnNumber
- CustomerRef
- ClassRef
- ARAccountRef
- TemplateRef
- TxnDate
- RefNumber
- BillAddress
- BillAddressBlock
- ShipAddress
- ShipAddressBlock
- IsPending
- IsFinanceCharge
- PONumber
- TermsRef
- DueDate