

# Handling Multiple Chart Of Accounts under Transactions in Quickbooks Desktop

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### Integration from Salesforce to QuickBooks

- If multiple 'Chart Of Accounts' are present in QuickBooks then, it is difficult to hardcode all the values in DBSync mapping hence we need to make a picklist field in Salesforce, which contains the list of 'Chart Of Accounts' should be present and hence it can be directly mapped in DBSync mappings.
- Open Salesforce and under the Opportunity layout create a picklist field and provide the list of 'Chart Of Accounts' that are used.
- Example is shown below.

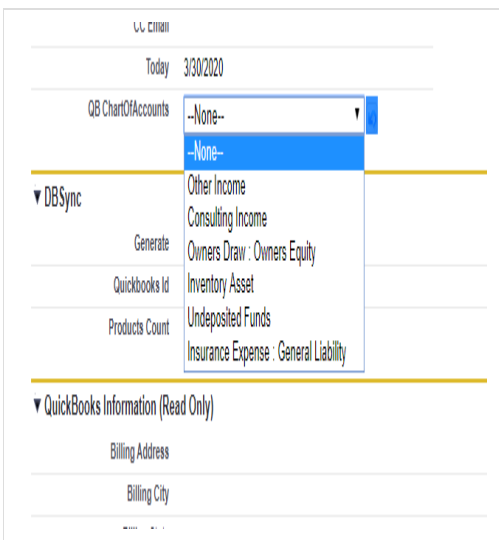


Fig 1. Picklist field in SF

- Go to [www.mydbsync.com](http://www.mydbsync.com) and select **Customer Login**. Enter your **Username** and **Password** and click on **Sign in**. Click on **Launch**, to launch the DBSync Project page.
- Ensure that Salesforce and QuickBooks connectors are validated. You should have the process template **SalesforceQuickBooksBidirectional\_V2**.
- Click on Projects then, select and open the relevant Project. You will see available processes. Select and open the relevant Process. You will see a list of available Workflows.
- Open workflow OpportunityToInvoice. In the Rules section, you will see a list of 9 Rules. Edit the ItemService mapping
- For the field 'AccountRef' - 'FullName' drag and drop the pick list field which was created in Salesforce and prefix the value 'PARENT'.
- Ex: 'PARENTVALUE("QB\_ChartOfAccounts\_\_c")'

AccountRef	Loop Over Select Field
Validate Loop	"true"
FullName	IFEXACT(VALUE("PricebookEntry/Product2/AVSFOB_QuickBooks_ItemType_c") "ItemService") "Other Income";
ListID	

**Fig 2. Previous mappings**

AccountRef	Loop Over Select Field
Validate Loop	"true"
FullName	PARENTVALUE("QB_ChartOfAccounts_c")
ListID	

**Fig 3. Updated mappings**

- Repeat the above mappings for the remaining rules that are used for inserting the item 'ItemInventory', 'ItemNonInventory', and 'ItemOtherCharge'