

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")

AVSFQB__Balance__c [currency, 0]

AVSFQB__Days_Outstanding__c [double, 0]

AVSFQB__Invoice_Detail__c [textarealong, 131072]

AVSFQB__Invoice_Number__c [string, 50]

AVSFQB__Opportunity__c [reference, 18]

AVSFQB__Payments__c [currency, 0]

AVSFQB__PriceBook_Name__c [string, 50]

AVSFQB__Outstanding_Balances__c [currency, 0]

TxnID

TimeCreated

TimeModified

EditSequence

TxnNumber

CustomerRef

ClassRef

ARAccountRef

TemplateRef

TxnDate

RefNumber

BillAddress

BillAddressBlock

ShipAddress

ShipAddressBlock

IsPending

IsFinanceCharge

PONumber

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.

```
select * from Invoice where Invoice.MaxReturned=500 and Invoice.ModifiedDateRangeFilter.FromModifiedDate=$last_success_r
```

Sequence	Rule Name	Rule
1	state_04 2327b0-64f7-11e4-9cfa-73c356984f93	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]

LOOKUP("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