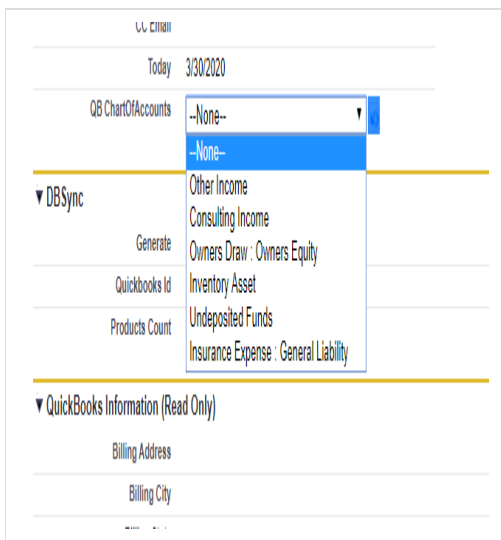


# Handling Multiple Chart Of Accounts under Transactions in Quickbooks Desktop

## Handling Multiple Chart Of Accounts under Transactions in Quickbooks Desktop

### 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.



The screenshot shows a Salesforce form with a picklist field labeled 'QB ChartOfAccounts'. The picklist is open, showing a list of options: '--None--', '--None--', 'Other Income', 'Consulting Income', 'Owners Draw : Owners Equity', 'Inventory Asset', 'Undeposited Funds', and 'Insurance Expense : General Liability'. The form also includes fields for 'Today' (3/30/2020), 'Generate', 'Quickbooks Id', 'Products Count', and 'QuickBooks Information (Read Only)' with sub-fields for 'Billing Address' and 'Billing City'.

**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	<div>Loop Over</div> <div>Select Field</div>
Validate Loop	"true"
FullName	<pre>IFEXACT(VALUE("PricebookEntry/Product/AVSFOB_QuickBooks_ItemType_c"), "ItemService") "Other Income";")</pre>
ListID	

**Fig 2. Previous mappings**

AccountRef	<div>Loop Over</div> <div>Select Field</div>
Validate Loop	"true"
FullName	<pre>PARENTVALUE("QB_ChartOfAccounts_c")</pre>
ListID	

**Fig 3. Updated mappings**

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