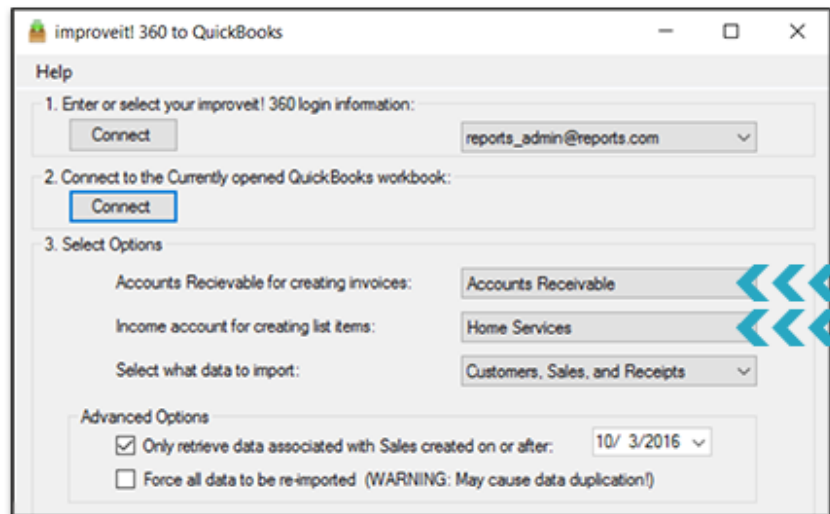
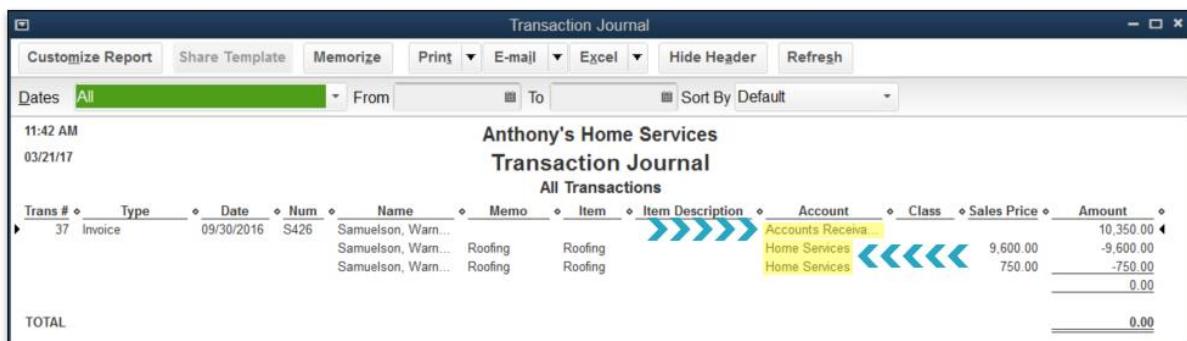


QuickBooks integration Field Mapping

A list of fields and their respective mapping from improveit 360 to QuickBooks.

When configuring the improveit 360 to QuickBooks tool, you must select an Accounts Receivable and Income Account to sync your Invoices and Payments. Here is a quick breakdown:

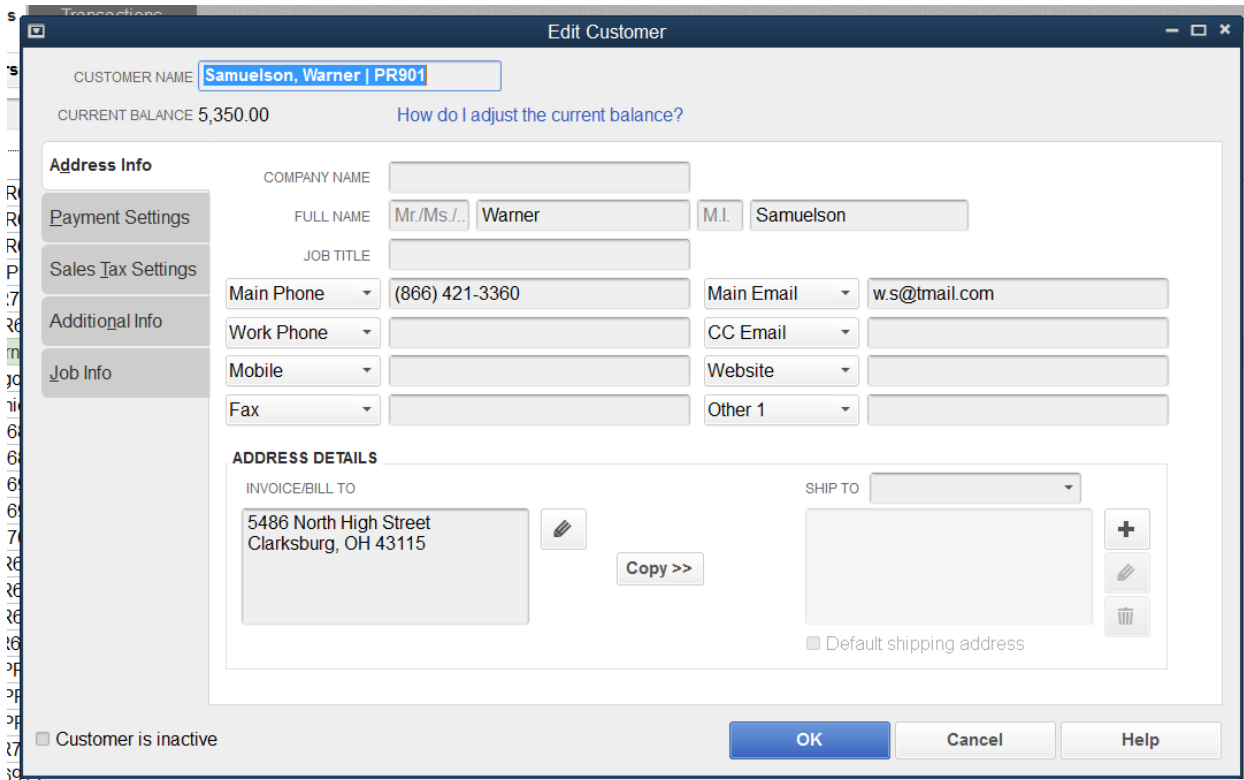
| QuickBooks | Improveit 360 |
|---|---|
| Accounts Receivable: The record of money owed to your business for goods or services; that is, invoices for which your business hasn't received payment yet. Accounts Receivable is called A/R for short. | Sale record are created as QuickBooks Invoices. |
| Income accounts: let you classify transactions so you can track the sources of your company's income. You can think of income as money that comes into the company. | Receipts and Adjustments are created as Payments in QuickBooks. |

| Trans # | Type | Date | Num | Name | Memo | Item | Item Description | Account | Class | Sales Price | Amount |
|---------|---------|------------|------|--------------------|---------|---------|------------------|---------------------|-------|-------------|-----------|
| 37 | Invoice | 09/30/2016 | S426 | Samuelson, Warn... | | | | Accounts Receivable | | | 10,350.00 |
| | | | | Samuelson, Warn... | Roofing | Roofing | | Home Services | | 9,600.00 | -9,600.00 |
| | | | | Samuelson, Warn... | Roofing | Roofing | | Home Services | | 750.00 | -750.00 |
| TOTAL | | | | | | | | | | | 0.00 |

QuickBooks Customer Record

| improveit 360 Prospect | QuickBooks |
|--|---|
| Prospect First Name, Prospect Last Name, Prospect Number | Customer Name [example: Doe, John PR1234] |
| Prospect First Name, Prospect Last Name | Full Name |
| Prospect Phone 1 | Main Phone |
| Prospect Primary Email | Main Email |
| Prospect Address, City, State, Zip Code | Invoice/Bill To |



Edit Customer

CUSTOMER NAME: **Samuelson, Warner | PR901**

CURRENT BALANCE 5,350.00 [How do I adjust the current balance?](#)

Address Info

COMPANY NAME: _____

FULL NAME: Mr./Ms./... **Warner** M.I. **Samuelson**

JOB TITLE: _____

Main Phone: (866) 421-3360 Main Email: w.s@tmail.com

Work Phone: _____ CC Email: _____

Mobile: _____ Website: _____

Fax: _____ Other 1: _____

ADDRESS DETAILS

INVOICE/BILL TO: 5486 North High Street
Clarksburg, OH 43115

SHIP TO: _____

5486 North High Street
Clarksburg, OH 43115

Copy >>

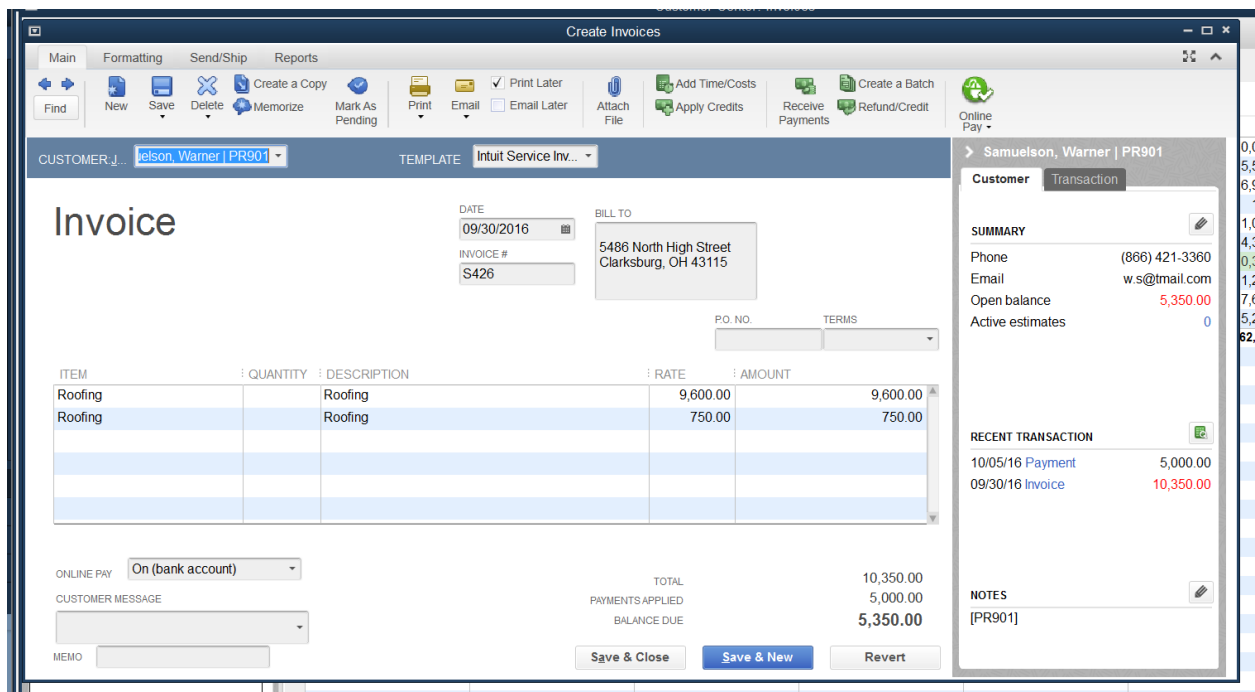
Default shipping address

Customer is inactive

OK Cancel Help

QuickBooks Invoice Record

| improveit 360 Sale | QuickBooks |
|--|----------------------------|
| Sold On Date | Date |
| Sale Number | Invoice # [example: S4212] |
| Appointment Address, City, State, Zip Code | Bill To |
| Sale Item Product Category | Item |
| Sale Item Product Category | Description |
| Unit Price | Rate |
| Item Total | Amount |
| Sold Price | Total |
| Total Receipts & Adjustments | Payments Applied |
| Balance Due | Balance Due |



Customer: Samuelson, Warner | PR901

DATE: 09/30/2016

INVOICE #: S426

BILL TO: 5486 North High Street
Clarksburg, OH 43115

| ITEM | QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---------|----------|-------------|----------|----------|
| Roofing | | Roofing | 9,600.00 | 9,600.00 |
| Roofing | | Roofing | 750.00 | 750.00 |

TOTAL: 10,350.00

PAYMENTS APPLIED: 5,000.00

BALANCE DUE: 5,350.00

RECENT TRANSACTION:

| | | |
|----------|---------|-----------|
| 10/05/16 | Payment | 5,000.00 |
| 09/30/16 | Invoice | 10,350.00 |

NOTES: [PR901]

QuickBooks Customer Payment Record

| improveit 360 Receipt & Adjustment | QuickBooks |
|------------------------------------|-------------------------|
| Amount | Payment Amount |
| Received | Date |
| Receipt & Adjustment Number | Check # [example: R003] |
| Sold On Date | Date |
| Sale Number | Number |
| Sold Price | Orig. Amt. |
| Sold Price | Amt. Due |
| Amount | Payment |

Receive Payments
Process payment

Find
New
Delete
Print
Email
Attach File
Look up Customer/Invoice
Un-Apply Payment
Discounts And Credits
Record Bounced Check

Add Credit Card Processing

Customer Payment

CUSTOMER BALANCE **10,350.00**

RECEIVED FROM: muelson, Warner | PR901

PAYMENT AMOUNT: 5,000.00

DATE: 10/05/2016

CHECK #: R006

CASH

CHECK

CREDIT DEBIT

e-CHECK

MORE

Where does this payment go?

| DATE | NUMBER | ORIG. AMT. | AMT. DUE | PAYMENT |
|---------------|--------|------------|------------------|-----------------|
| 09/30/2016 | S426 | | 10,350.00 | 5,000.00 |
| Totals | | | 10,350.00 | 5,000.00 |

UNDERPAYMENT \$ 5,350.00.

WHEN FINISHED:

LEAVE THIS AS AN UNDERPAYMENT

WRITE OFF THE EXTRAAMOUNT

[VIEW CUSTOMER CONTACT INFORMATION](#)

AMOUNTS FOR SELECTED INVOICES

| | |
|------------------------------|------------------|
| AMOUNT DUE | 10,350.00 |
| APPLIED | 5,000.00 |
| DISCOUNT AND CREDITS APPLIED | 0.00 |

MEMO:

Save & Close
Save & New
Revert