



Quick Books Integration (via Transaction Pro Importer) Things You Should Know

1. Transaction Pro Importer only works with PCs.
2. Transaction Pro Importer will NOT work with the online version of QuickBooks.
3. Transaction Pro Importer will work with the Canadian version of QuickBooks.
4. This is a one-way export from Vin65 to this application. Any orders placed directly in QuickBooks do not flow up to Vin65.

All the SKUs in Vin65 **must** match exactly to QuickBooks. If you have a lot of SKUs and are not planning on tracking inventory through QuickBooks, this may not be worth your time to set up and sync constantly. However, there are other methods to get your financial information into QuickBooks – contact us for alternatives to Transaction Pro Importer.
5. All your sales reps in Vin65 must match exactly to QuickBooks **and be limited to 5 characters**.

Transaction Pro Importer works best when the desire is to sync inventory and total DTC sales with QuickBooks. It is not recommended to use Transaction Pro Importer to entirely duplicate all customer data (addressees, credit cards, etc.) in QuickBooks due to QuickBooks data housing limitations. Meaning – by using Transaction Pro Importer you are designating Vin65 as the master customer database and QuickBooks will be the overall financial record.
6. Transaction Pro Importer does not work automatically when downloaded – it requires set-up and mapping to your QuickBooks chart of accounts and item list in QuickBooks and can be quite daunting. Don't try this at home. 😊
7. Transaction Pro Importer is a manual synchronization process – you have to export and then import. Most wineries choose to do this weekly, or monthly.
8. Transaction Pro Importer provides a single license – meaning it is local to the desktop you download and set it up on. Thus, you should install it on the computer that will be used to import your data routinely.
9. You can segment your sales by classes or type from Vin65 to QuickBooks (this is accomplished in the set-up and mapping process.)
10. Partial refunds cannot be uploaded into QuickBooks. Thus, if you have this feature turned on in Vin65, you may not wish to use it.

Example – if you are refunding shipping on an order, it is better to completely void/cancel/refund the entire order and re-enter without shipping than to perform a partial refund on just the shipping.
11. Fully voided/refunded orders should not be uploaded into QuickBooks. This may require some removal/manipulation of the export from Vin65 prior to importing.
12. While the same SKU can exist in multiple inventory locations within Vin65, this is not possible in QuickBooks. (In order to do this in QuickBooks there must be sub-SKUs set up in QuickBooks (multiple SKUs for the same product.) Call us to clarify limitations.
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If you wish to set up the mapping process, download the onboarding document that will ask the questions needed to provide you an accurate quote and timing for the job.