Crashzone Accounting
User Manual
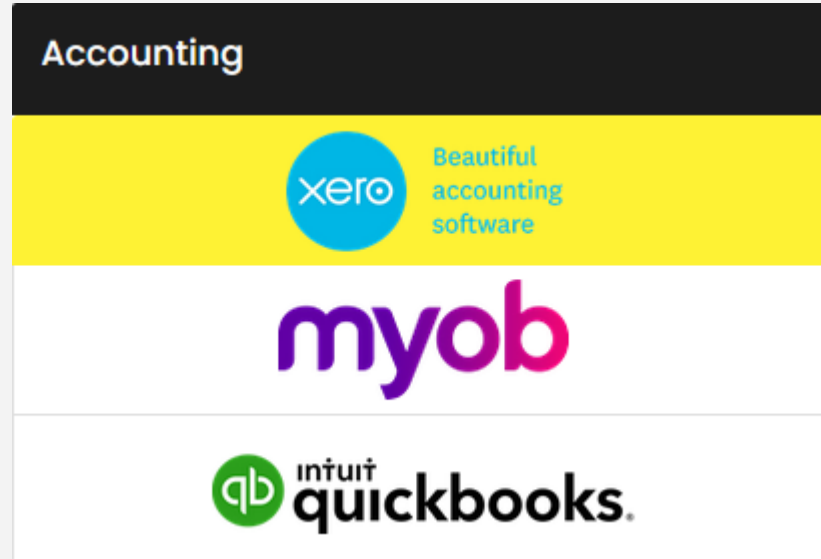
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1/ Select Accounting
- **Accounting**
- **Select Accounting**

- **Xero : Press Connect to Xero**
- **MYOB / QuickBooks : Press Login**
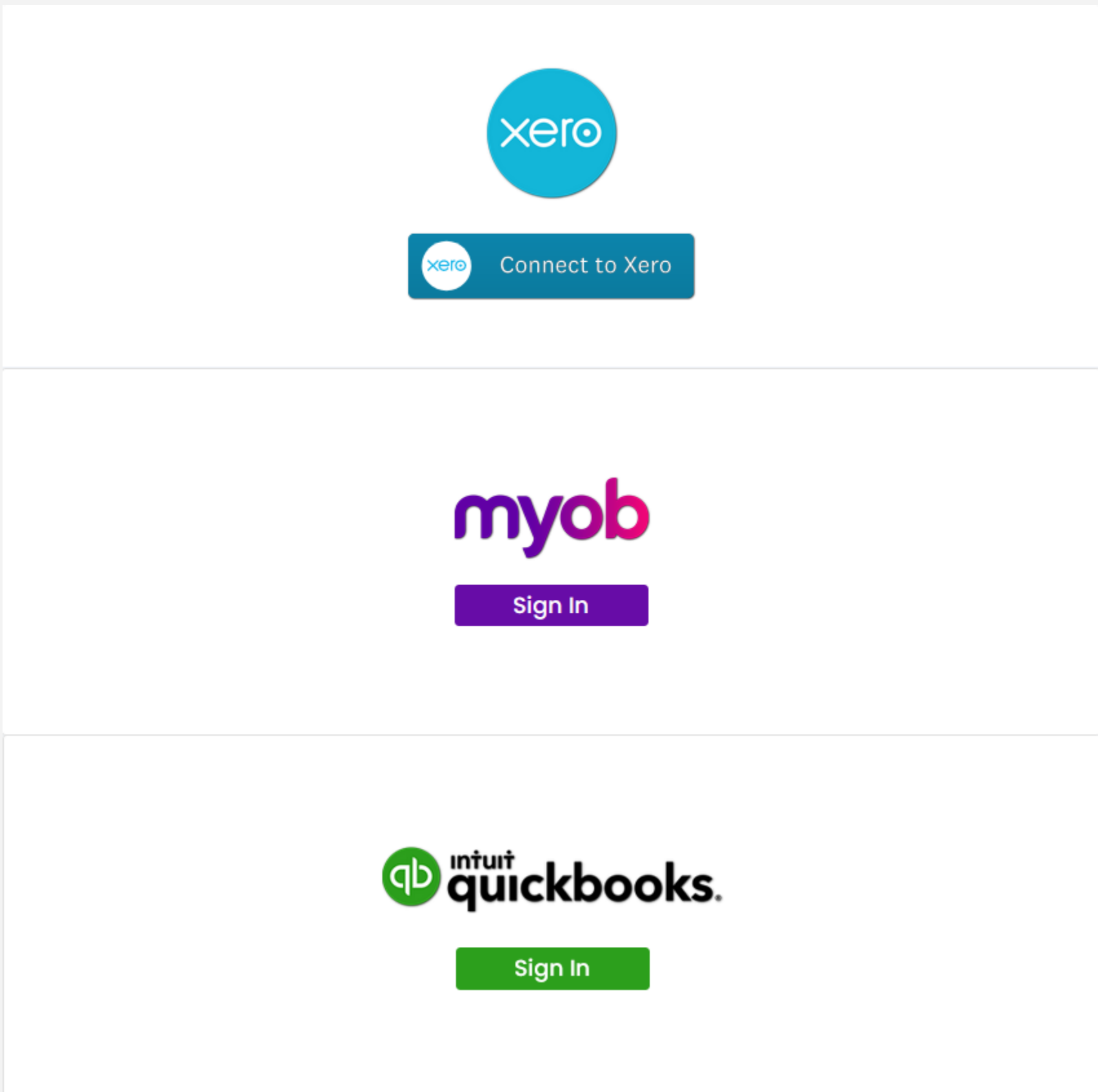
2/ Login to Xero / MYOB New Essentials / QuickBooks

- **Login Successfully**

Xero

 Disconnect from Xero

Hello, Crashzone / Edition : BUSINESS / Version : AU / Organisation Type : COMPANY / Organisation Status : ACTIVE

Purchases Tax : Tax Inclusive / Sales Tax : Tax Exclusive

Load Xero Invoices

MYOB

Disconnect

New Essentials

Hello, will@crashzone.com.au / Version: CompanyFile la.global

Load MYOB Invoices

QuickBooks

Disconnect

Hello, Crashzone / Edition: / Email: will@crashzone.com.au /

Load QB Invoices

3/ Search Invoice / Date Range / Invoice Number

- **Search Invoice with Date Range or Invoice Number**

Search Crashzone Invoice

| From Date | 01 / 01 / 2021 | ⊗ | To Date | 17 / 06 / 2021 | ⊗ |

Invoice Date ▾ | ❗ | Default ▾

Invoice Date
Invoice Number

m Invoices

Import Invoice To Xero

Accounting

xero — Beautiful accounting software

myob

intuit quickbooks.

#	INV DATE	INV #	REF #	CLAIM #	INSURANCE	OWNER	REGO	TOTAL	GST	TOTAL + GST	TOTAL INV	INVOICE
1	03/06/2021	80046	5731					500.00	50.00	550.00	550.00	Excess
2	03/06/2021	80047	5731					5,784.00	578.40	6,362.40	5,812.40	Tax
3	31/05/2021	80040	5728					600.00	60.00	660.00	660.00	Excess
4	02/06/2021	80042	5729					2,664.21	266.42	2,930.63	2,930.63	Tax
5	02/06/2021	80044	5730					500.00	0.00	500.00	500.00	Excess
6	02/06/2021	80045	5730					2,607.60	260.76	2,868.36	2,368.36	Tax
7	11/05/2021	80033	5722					500.00	50.00	550.00	550.00	Excess
8	24/05/2021	80034	5724					4,314.00	431.40	4,745.40	4,745.40	Tax
9	28/05/2021	80035	5725					2,000.00	200.00	2,200.00	1,700.00	Tax
10	28/05/2021	80036	5725					500.00	0.00	500.00	500.00	Excess
11	28/05/2021	80038	5726					500.00	50.00	550.00	550.00	Excess
12	28/05/2021	80037	5726					2,000.00	200.00	2,200.00	1,650.00	Tax
13	31/05/2021	80039	5727					1,900.00	190.00	2,090.00	1,540.00	Tax
14	31/05/2021	80041	5728					1,900.00	190.00	2,090.00	1,430.00	Tax
15	26/04/2021	80020	5707					500.00	0.00	500.00	500.00	Excess

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4/ Import Invoice to Xero / MYOB / QuickBooks

Import Invoice

Notice : Please note all invoices must have "Insurance Name" or "Owner Name" for successful import.

- **Xero**
  Import Invoice to Xero
- **MYOB New Essentials**
  Import Invoice to MYOB
- **QuickBooks**
  1/ Select PRODUCT / SERVICE (initial setup)
  2/ Import Invoice to QuickBooks

| From Date | 01 / 01 / 2021 | ⊗ | To Date | 17 / 06 / 2021 | ⊗ |

Invoice Date ⌄   ❗   Default ⌄

Search Invoices

Import Invoice To Xero

| From Date | 01 / 01 / 2021 | ⊗ | To Date | 17 / 06 / 2021 | ⊗ |

Invoice Date ⌄   ❗   Default ⌄

Search Invoices

Import Invoice To MYOB

| From Date | 01 / 01 / 2021 | ⊗ | To Date | 17 / 06 / 2021 | ⊗ |

Invoice Date ⌄   ❗   Default ⌄

Search Invoices

PRODUCT / SERVICE

Excess ⌄

Contribution ⌄

Discount ⌄

Customize Tax Code

Tax Code For Excess Invoice ⌄

Tax Code For Tax Invoice ⌄

Import Invoice To QuickBooks

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5/ Result Message - Xero / MYOB / QuickBooks

- ## Xero Import Invoices Result

Search Crashzone Invoice

| From Date | 01 / 06 / 2021 | To Date | 17 / 06 / 2021 |

Invoice Date | Default

Search Invoices

Import Invoice To Xero

Accounting

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Xero

Disconnect from Xero

Hello, Crashzone / Edition : BUSINESS / Version : AU / Organisation Type : COMPANY / Organisation Status : ACTIVE

Purchases Tax : Tax Inclusive / Sales Tax : Tax Exclusive

Load Xero Invoices

Result

#	INV #	REF #	INV DATE	Due Date	Error Details	AmountDue	Status
1	80046	5731	03/06/2021	16/07/2021		550.00	Import Success
2	80047	5731	03/06/2021	16/07/2021		5,812.40	Import Success
3	80042	5729	02/06/2021	16/07/2021		2,930.63	Import Success
4	80044	5730	02/06/2021	16/07/2021		500.00	Import Success
5	80045	5730	02/06/2021	16/07/2021		2,368.36	Import Success

#	INVOICE NO	OURREFERENCE	TO	DATE	DUE DATE	PAID	DUE	STATUS	SENT
1	80045	5730		02-06-2021	16-07-2021	0	2368.36	DRAFT	
2	80044	5730		02-06-2021	16-07-2021	0	500	DRAFT	
3	80042	5729		02-06-2021	16-07-2021	0	2930.63	DRAFT	
4	80047	5731		03-06-2021	16-07-2021	0	5812.4	DRAFT	
5	80046	5731		03-06-2021	16-07-2021	0	550	DRAFT	
6	4	5025		15-06-2021	15-07-2021	0	1888.25	DRAFT	
7	3	5025		15-06-2021	15-07-2021	0	500	DRAFT	
8	5	5026		15-06-2021	15-07-2021	0	550	DRAFT	

#	INV DATE	INV #	REF #	CLAIM #	INSURANCE	OWNER	REGO	TOTAL	GST	TOTAL + GST	TOTAL INV	INVOICE
1	03/06/2021	80046	5731					500.00	50.00	550.00	550.00	Excess
2	03/06/2021	80047	5731					5,784.00	578.40	6,362.40	5,812.40	Tax
3	02/06/2021	80042	5729					2,664.21	266.42	2,930.63	2,930.63	Tax
4	02/06/2021	80044	5730					500.00	0.00	500.00	500.00	Excess
5	02/06/2021	80045	5730					2,607.60	260.76	2,868.36	2,368.36	Tax

- MYOB Import Invoices Result

Search Crashzone Invoice

From Date	01 / 06 / 2021	To Date	17 / 06 / 2021

Invoice Date | ⚠ | Default

Search Invoices

Import Invoice To MYOB

Accounting

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MYOB

Disconnect

myob
New Essentials

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Load MYOB Invoices

Result

#	INV #	Error Details	Status
1	80046		Import Success
2	80047		Import Success
3	80042		Import Success
4	80044		Import Success
5	80045		Import Success

#	INV DATE	INV #	REF #	CLAIM #	INSURANCE	OWNER	REGO	TOTAL	GST	TOTAL + GST	TOTAL INV	INVOICE
1	03/06/2021	80046	5731					500.00	50.00	550.00	550.00	Excess
2	03/06/2021	80047	5731					5,784.00	578.40	6,362.40	5,812.40	Tax
3	02/06/2021	80042	5729					2,664.21	266.42	2,930.63	2,930.63	Tax
4	02/06/2021	80044	5730					500.00	0.00	500.00	500.00	Excess
5	02/06/2021	80045	5730					2,607.60	260.76	2,868.36	2,368.36	Tax

#	ISSUED	INVOICE NO	CUSTOMER	DUE DATE	TOTAL	BALANCE DUE($)	STATUS
1	02/09/2021	PSMN0001		30/10/2021	-1200256	-1200256	Credit
2	04/01/2021	2548		18/01/2021	80	80	Open
3	04/01/2021	2548		18/01/2021	80	80	Open
4	04/01/2021	2548		18/01/2021	80	80	Open
5	03/01/2021	2547		17/01/2021	307.2	307.2	Open
6	03/01/2021	2547		17/01/2021	307.2	307.2	Open
7	03/01/2021	2547		17/01/2021	307.2	307.2	Open
8	04/01/2021	2549		18/01/2021	307.2	307.2	Open
9	04/01/2021	2549		18/01/2021	307.2	307.2	Open
10	04/01/2021	2549		18/01/2021	307.2	307.2	Open
11	02/06/2021	80044		16/06/2021	500	500	Open
12	02/06/2021	80044		16/06/2021	500	500	Open
13	03/06/2021	80046		17/06/2021	550	550	Open
14	03/06/2021	80046		17/06/2021	550	550	Open
15	31/05/2021	80040		14/06/2021	660	660	Open
16	11/09/2021	PSM004		30/10/2021	1250	1250	Open
17	11/09/2021	PSM004		30/10/2021	1250	1250	Open
18	05/01/2021	2552		19/01/2021	1387.18	1387.18	Open
19	05/01/2021	2552		19/01/2021	1387.18	1387.18	Open

- QuickBooks Import Invoices Result

Search Crashzone Invoice

From Date	01 / 01 / 2021 ⊗	To Date	19 / 05 / 2021 ⊗

Invoice Date ▾   Search Invoices

PRODUCT / SERVICE   Crashzone Item ▾   Import Invoice To QuickBooks

Accounting

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QuickBooks   Disconnect

intuit quickbooks.

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Load QB Invoices

Result

#	Invoice Number	Error Code	Error Message	Error Details	Status
1	80033 - Excess Invoice				Import Success
2	80032 - Tax Invoice				Import Success
3	80030 - Tax Invoice	6140	Duplicate Document Number Error	Duplicate Document Number Error : You must specify a different number. This number has already been used. DocNumber=80030 is assigned to TxnType=Invoice with TxnId=158	Import Failed
4	80029 - Tax Invoice				Import Success
5	80031 - Excess Invoice				Import Success
6	80027 - Excess Invoice	6140	Duplicate Document Number Error	Duplicate Document Number Error : You must specify a different number. This number has already been used. DocNumber=80027 is assigned to TxnType=Invoice with TxnId=159	Import Failed
7	80028 - Tax Invoice	6140	Duplicate Document Number Error	Duplicate Document Number Error : You must specify a different number. This number has already been used. DocNumber=80028 is assigned to TxnType=Invoice with TxnId=163 Duplicate Document Number Error : You must specify a different	Import Failed

#	INVOICE NO	DATECREATED	CUSTOMER	DUEDATE	BALANCE	TOTAL BEFORE GST	HOME TOTAL $
1	80031	19-05-2021	CZ Owner	19-05-2021	100	100	
2	80029	19-05-2021	MR INSURE	19-05-2021	350	350	
3	80032	19-05-2021	CZ Insurance	19-05-2021	1150	1150	
4	80033	19-05-2021	CZ Owner	19-05-2021	500	500	
5	80023	18-05-2021	EXCESS TEST no gst	18-05-2021	500	500	
6	80022	18-05-2021	AAA SELF INSURED	18-05-2021	600	600	
7	80020	18-05-2021	CS	18-05-2021	500	500	
8	80028	18-05-2021	AAA SELF INSURED	18-05-2021	270	270	
9	80026	18-05-2021	EXCESS TEST arnie	18-05-2021	500	500	
10	80025	18-05-2021	AAA SELF INSURED	18-05-2021	13079.5	13079.5	
11	80024	18-05-2021	AAA SELF INSURED	18-05-2021	1150	1150	
12	80027	18-05-2021	EXCESS TEST 2 no gst	18-05-2021	500	500	
13	80030	18-05-2021	CZ Insurance	18-05-2021	770	770	

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