

AHAU SOFTWARE

User Guide

QuickBooks Connector for Redmine

version 1.3

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The software allows you to export Redmine items such as time entries, customers, users, etc. to QuickBooks.

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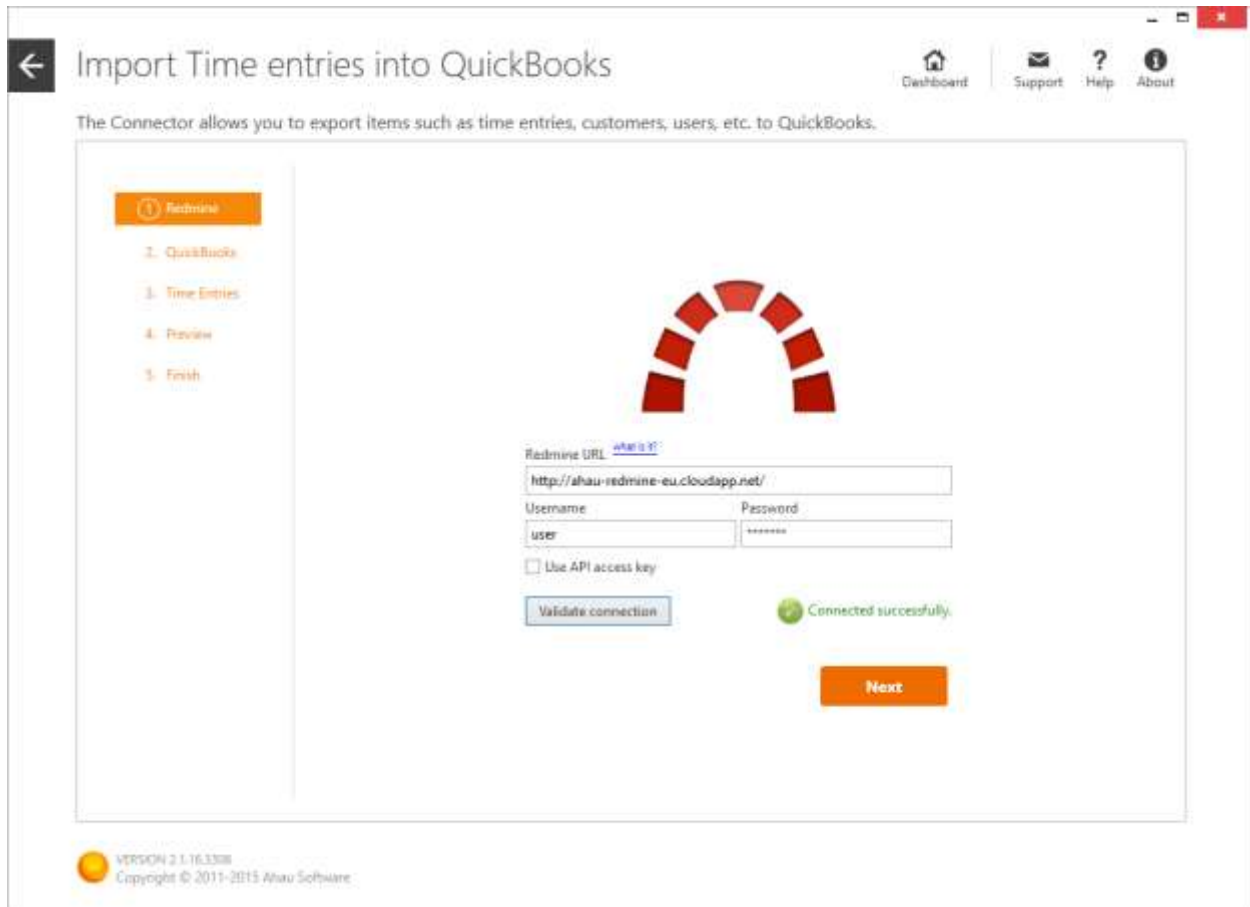
Introduction

The software allows you to export Redmine items such as time entries, customers, users, etc. to QuickBooks.

Connections

Connect with Redmine

Type your Redmine account URL in the URL bar. It must begin with 'http:' or 'https:'. Then type your Username and Password in the fields below.



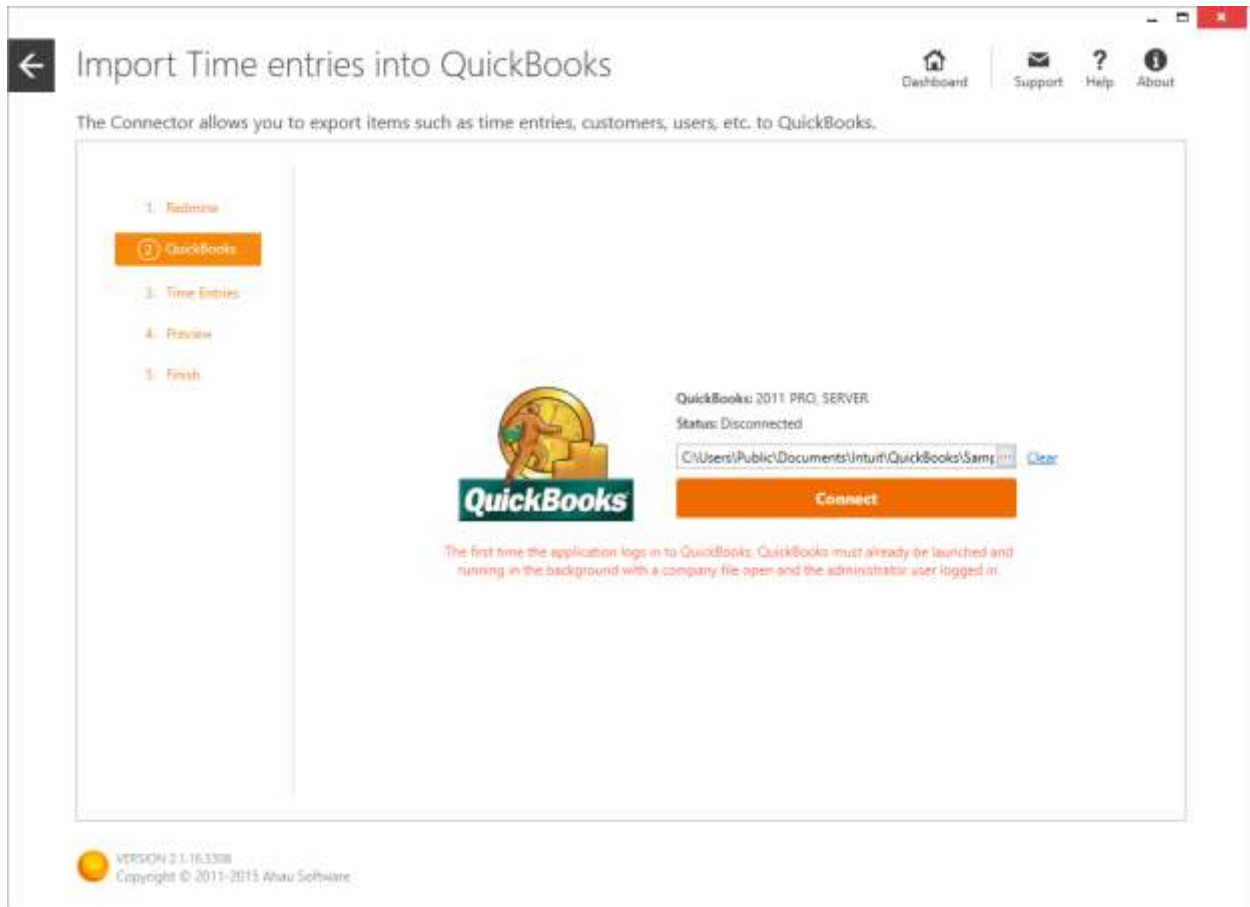
The screenshot displays a web interface titled "Import Time entries into QuickBooks". On the left, a vertical sidebar contains a progress indicator with five steps: 1. Redmine (highlighted in orange), 2. QuickBooks, 3. Time Entries, 4. Preview, and 5. Finish. The main content area features a large red arch graphic. Below it, there are input fields for "Redmine URL" (containing "http://ahau-redmine-eu.cloudapp.net/"), "Username" (containing "user"), and "Password" (containing "*****"). A checkbox for "Use API access key" is unchecked. A "Validate connection" button is present, and a green status message reads "Connected successfully.". A "Next" button is located at the bottom right. The footer includes a logo and text: "VERSION 2.1.16.3308 Copyright © 2011-2015 Ahau Software".

Click either the 'Validate Connection' or 'Next' button to validate the entered data

Redmine 2.5 and later are the supported versions.

Connect with QuickBooks

To establish connection with QuickBooks you need to have it running on the same computer, or select a company file (*.qbw). With this ensured, click Connect to proceed.



The first time the application logs into QuickBooks the latter must already be launched and running in the background with a company file open and an administrator user logged in.

This software is designed to be used with US editions of QuickBooks 2002 through 2013, and certain Canadian and UK editions of QuickBooks (2008 and later).

QuickBooks supports only Latin characters. During export, the application transliterates the names of the objects being exported to Latin characters.

Import Time entries

Launch the QB Connector application. Click the Time Entries tab to launch the Time Entry Import Wizard.

Connect to Redmine and QuickBooks, following the instructions in the time entry import wizard. More about connections, see [Connections](#).

Time Entries step

On this step, time entries available in Redmine are displayed as a tree with the top element being customer, followed consequently by project, issue, child issue (sub issue), and the last being time entry.

The Name column of a time entry contains the description given to it when it was logged, since time entries has no name as such.

The Connector allows you to export items such as time entries, customers, users, etc. to QuickBooks.

1. Redmine
2. QuickBooks
3. Time Entries
4. Preview
5. Finish

Range: This year | User: [dropdown]

<input checked="" type="checkbox"/>	Customer / Project / Task	User Name	Date	Total Hours	Billable	Linked to
<input checked="" type="checkbox"/>	[Customer]			23,0		Yoo, Young-Kju
<input checked="" type="checkbox"/>	[-] E-commerce & Website in			4,0		
<input checked="" type="checkbox"/>	[-] Re-Set Up			4,0		Utility Shed
<input checked="" type="checkbox"/>	[-] meeting	Alex Black	28.10.2015	4,0	-	
<input checked="" type="checkbox"/>	[-] Help Desk - Support			19,0		Allart, Robert
<input checked="" type="checkbox"/>	[-] [Atlassian Bitbucket st			8,0		
<input checked="" type="checkbox"/>	[-] investigate	Alex Black	25.10.2015	8,0	-	
<input checked="" type="checkbox"/>	[-] Critical ticket - solve n			11,0		
<input checked="" type="checkbox"/>	[-] completed the L.	Alex Black	20.10.2015	4,0	-	
<input checked="" type="checkbox"/>	[-] in progress	Alex Black	01.10.2015	7,0	-	

Count=30

Refresh Preview

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Select time entries you would like to import into QuickBooks. Use the Range and Users filters in searching for time entries. You can link customer, project or task with one already existing in QuickBooks, to do so click the 'Linked to' cell and select an object from a drop-down list.

Preview step

This is the last step before import is carried out. A list of the time entries to be imported in QuickBooks is created in the step.

Some values in the Customer, Job, Employee columns may be contains green marker - this means that these items have NOT been found in QuickBooks and so will be created during import. You can replace

an item to be created with one already existing in QuickBooks, to do so click the cell and select an item from a drop-down list.

If a time entry is marked as billable, the value in the Service column has to be specified. You can use one Service value for all the time entries, to do so select Service at the top of the. You can also change the status Billable for each time entry, to do so change value in the Billable column.

The Connector allows you to export items such as time entries, customers, users, etc. to QuickBooks.

QuickBooks Item Service:

Customer	Employee	Job	Item Service	Date	Duration	Billable	Amount
Customer: Allard, Robert					19h	0h	0,00 P
Employee: User Name Admin					19h	0h	0,00 P
		Allard, Robert (Atlassian Bitbucket st	Select Item Service	25.10.2015	08:00	-	
		Allard, Robert Critical ticket - solve n	Select Item Service	20.10.2015	04:00	-	
		Allard, Robert Critical ticket - solve n	Select Item Service	01.10.2015	07:00	-	
Customer: Jimenez, Cristina					4h	0h	0,00 P
Employee: User Name Admin					4h	0h	0,00 P
		Jimenez, Cristina Utility Shed	Select Item Service	28.10.2015	04:00	-	

Count=4 Sum of Duration is 23h (Billable: 0h), Sum of Amount is 0,00 P

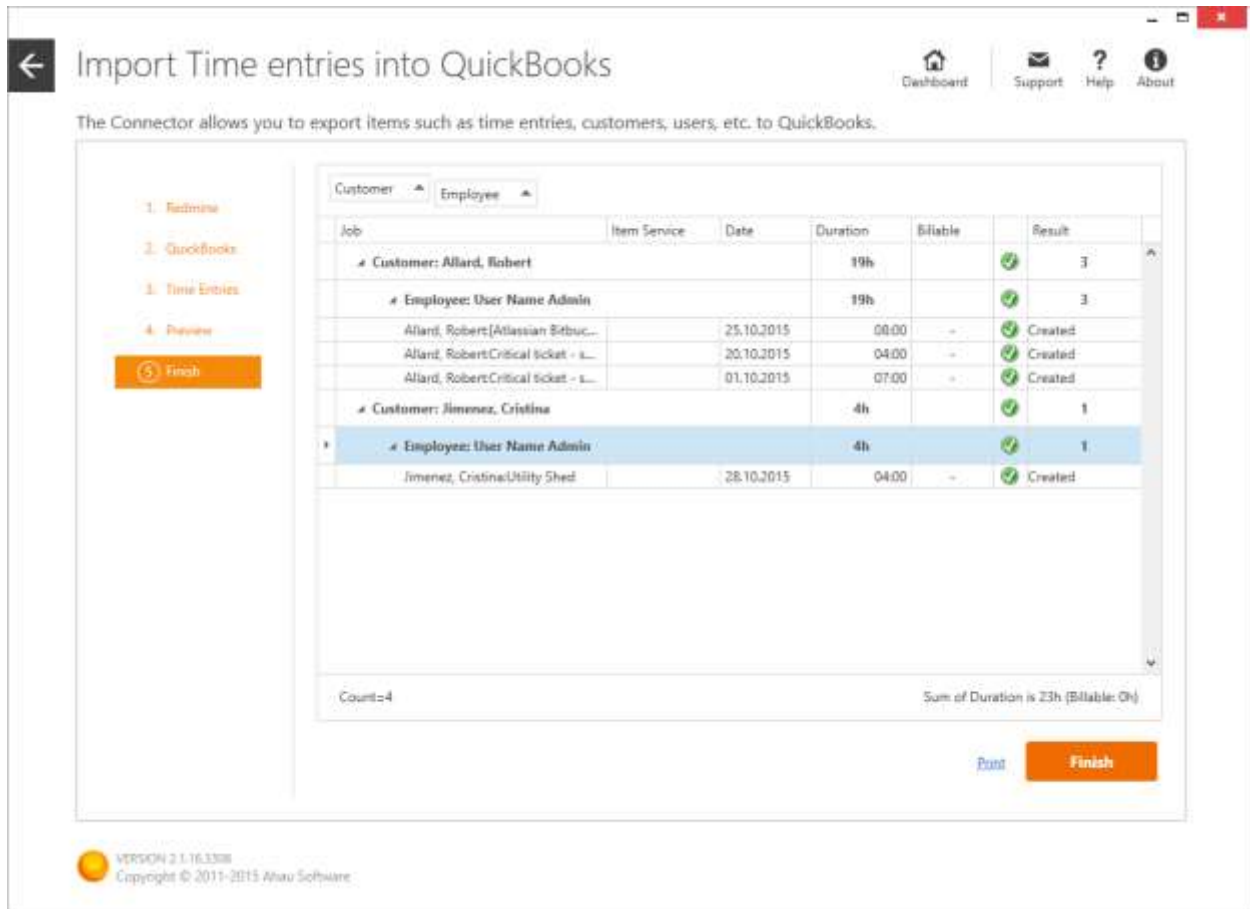
[Import into QuickBooks](#)

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The value in the Amount column is calculated as a product of Time Entry Duration and Price of Service. This field is for information only and is NOT used in QuickBooks import.

Finish step

The results of import are displayed on this step. Successfully performed entity creation and update operations are given in green color. Entities for which the application has returned some errors are given in red. Entities that have undergone no change are given in black.



As you click Finish, connection with QuickBooks is terminated.

Time entry fields mapping

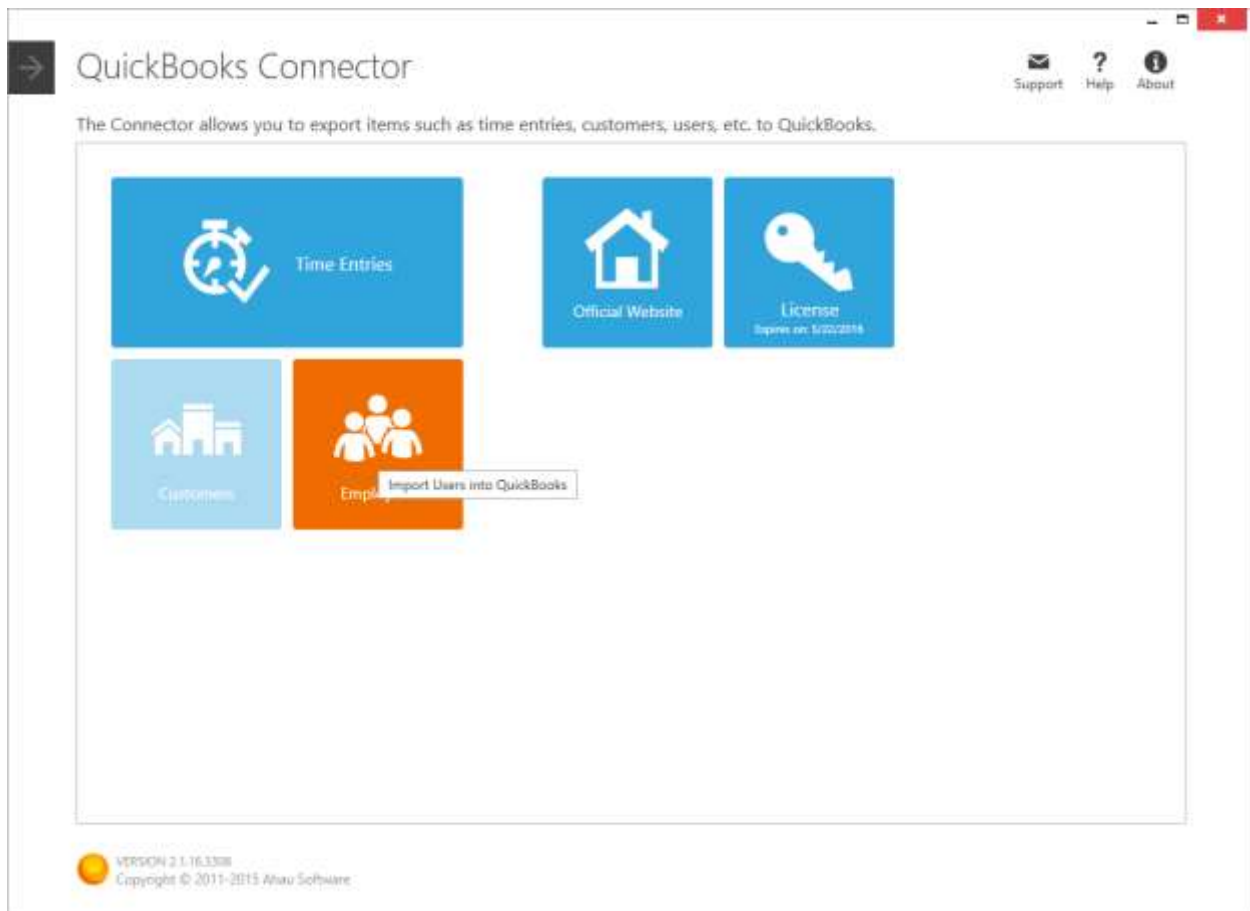
Redmine Time log	QuickBooks Time
Date	Date
Hours	Duration
Description	Notes
Billable?	Billable
User	Employee
Project > Issue	Customer > Jobs

Jobs fields mapping

Redmine Issue	QuickBooks Job
Name	Job Name
Email	Main Email
Parent issue	Customer or Job
Description	Job Description
Start date	Job Start date
End date	Job End date

Import Employees

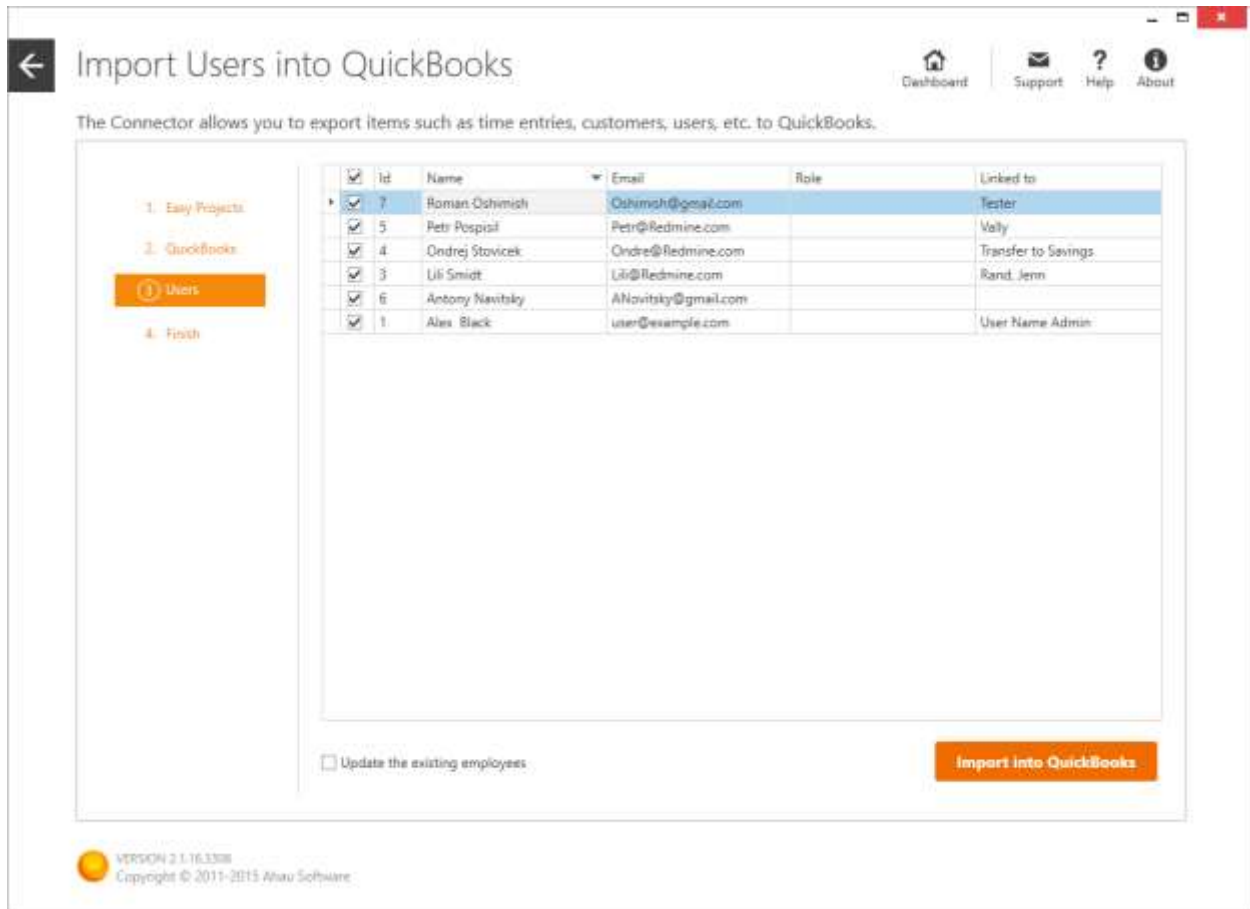
To import employees, click the Employees tab.



Make connection with Redmine and QuickBooks. More about connections, see [Connections](#).

Users step

On this step, users registered with your Redmine installation are displayed. Select the users to be imported into QuickBooks. Only users whose status is Active are imported.



In order for existing employees' contact details and other data to be updated during import, select the 'Update the existing employees' checkbox—it is selected by default.

To import employees, click the 'Import into QuickBooks' button.

Finish step

See [Finish step](#)

Employee fields mapping

Redmine Users	QuickBooks Employees
Name	First Name / Last Name
Email	Main Email

Security rules

The following security rules are observed by this application:

- This application does not request or store QuickBooks logons and passwords.
- This application does not share connection tickets or session tickets between different applications.
- This application does not automate any part of the QuickBooks user interface, including the application authorization process.
- This application uses access to personal data only to create billable time entries (set payroll info in imported employees).
- This application does not send or store any data from your QuickBooks company file.

Contact information



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Related products:

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