

This guide will assist you in generating Sales Invoices from TimePro to Xero.

Checklist for Xero

- Setup Tracking Category Names and Tracking Options. (Optional)
- Setup Inventory Items. (Optional)

Tracking Categories are used in Xero for reporting purposes only and will not appear on printed or emailed invoices. When importing Sales Invoices from TimePro to Xero, *Tracking Category Names* are ignored if they do not exist in Xero, the invoice however is still generated. The *Tracking Category Option* will be generated if it does not already exist.

Inventory Items are displayed on printed and emailed invoices. When importing Sales Invoices from TimePro to Xero, *Inventory Items* will be automatically added if they do not exist in Xero.

Checklist for TimePro

- Only completed timesheets are used when generating sales invoices in Xero.
- Ensure all Customer names in TimePro match Customer names in Xero. Differences will result in a new Customer being created in Xero.
- If you are using Tracking Categories, define the name of the Tracking Category under Xero | Xero Configure | Xero Common. Decide at which level the Option is to be derived from and populate it.
- Configure the invoice details through Xero -> Xero Configure -> Xero Sales.
 - Select the relevant 'Sales Account Number'.
 - Select the relevant 'Sales Tax Code'.
 - Define a 'Sales Invoice Prefix' for Sales Invoice numbers generated from TimePro.
 - The 'Sales Invoice Number Seed' defines the next consecutive invoice number to be generated.
 - Click 'Save Changes'

Steps to Export Sales Invoices to Xero

In TimePro go to Xero -> Xero Export -> Xero Sales Invoices

- Step 1. Select the time records to be imported.
 - Option 1 filters time records that have not already been invoiced up to the date specified.
 - Option 2 allows you to specify a date range from which the time records are to be selected whether or not they have already been invoiced.
- Step 2. Define the invoice details.
 - Specify the invoice date.
 - Specify how you would like to breakdown your invoices. For example 'One Invoice per Customer' or 'One Invoice per Customer and Project.'
 - Choose whether you would like to derive the charge rates from TimePro or choose to lookup the rate in Xero via the Inventory Item.
 - Set the invoice status so it appears in Xero as either 'Draft', 'Submitted' or 'Authorised'.
- Step 3. Define where the Tracking Options are to be derived from in TimePro. (Optional)
- Step 4. Define where the Inventory Items are to be derived from in TimePro. (Optional)
- Step 5. Select 'All Customers' or choose a single Customer to export.
- Click 'Prepare Invoices'.

Intertec TimePro ABC Services v5.5
Intertec TimePro [v5.6.Beta] ; Logged on user [John Brown - Administrator]

Admin Timesheet Settings Reports Xero Xero Accounting Export Invoices

Customers Suppliers Xero Import Xero Export Configure Log Out App Map Help

Xero Accounting Export Sales Invoices

Step 1. Select Time Records to be Invoiced

Uninvoiced Time Records for all dates up until

Time Records for the period (even if already invoiced) to

Step 2. Specify Invoice Details

Invoice Date:

Invoice Content:

Get Rates From:

Set Invoice Status to:

Next Invoice Number: TPS003874

Step 3. Xero Data Tracking Options

For the Tracking Option Carriage, use the value selected from

For the Tracking Option Carriage, use the value selected from

Step 4. Xero Inventory Item Options

For the Inventory Item, use the value selected from

Step 5. Limit the Data to be Exported

Customer:

[Prepare Invoices](#)

Undo an Existing Batch

[View Batch](#) [Undo Batch](#)

- A summary of all the invoices to be generated will be displayed.

Intertec TimePro ABC Services v5.5
Intertec TimePro [v5.6.Beta] ; Logged on user [John Brown - Administrator]

Admin Timesheet Settings Reports Xero Xero Accounting Export Invoices

Customers Suppliers Xero Import Xero Export Configure Log Out App Map Help

Xero Accounting Export Invoices

Selection Mode: Date Range From: To:

Invoice Date:

Invoice Content:

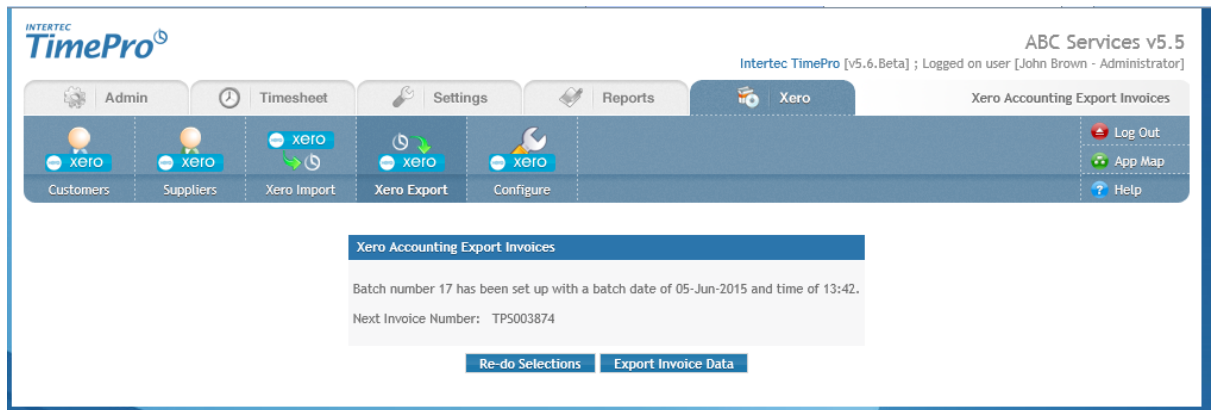
[Select All](#) [Select None](#) [Create Batch](#)

INVOICE 1 - Customer Name: Adaptec; Project Name: Adaptec - Help Desk Services								
	Inv. Detail Date	Inv. Job	Staff Name	Inv. Rate (Ex GST)	Inv. Hours	Inv. Amount (Ex GST)	Inv. Note	Inv. Comment
<input checked="" type="checkbox"/>	18-May-2015	AHD	Dave Clarke	90	2.00	\$180.00	Professional services provided by Dave Clarke	Adaptec - Help Desk Services :PO # 40034532
Invoice Total					2.00	\$180.00		

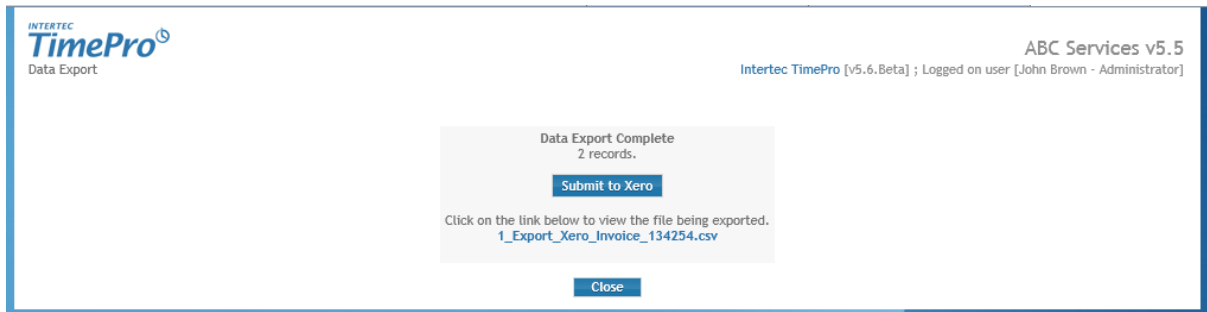
INVOICE 2 - Customer Name: Envisage Media; Project Name: Envisage - Web Development								
	Inv. Detail Date	Inv. Job	Staff Name	Inv. Rate (Ex GST)	Inv. Hours	Inv. Amount (Ex GST)	Inv. Note	Inv. Comment
<input checked="" type="checkbox"/>	18-May-2015	EMW	John Brown	150	3.00	\$450.00	Professional services provided by John Brown	Envisage - Web Development
Invoice Total					3.00	\$450.00		

- Click on the plus sign to drill-down to the detailed time records for the invoice.

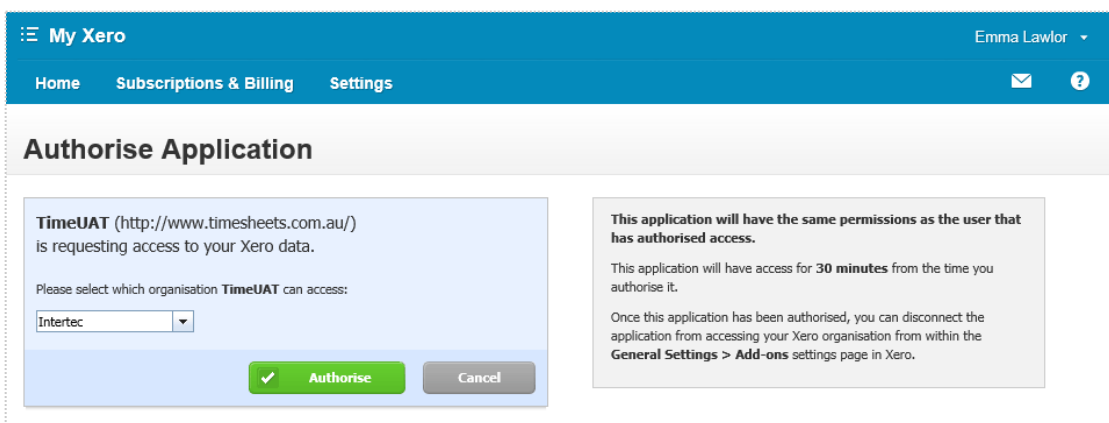
- You can de-select any of the lines on the invoice or you can de-select an entire invoice if you do not wish to include it in this batch.
- Once you have reviewed the invoices to be batched click 'Create Batch'.



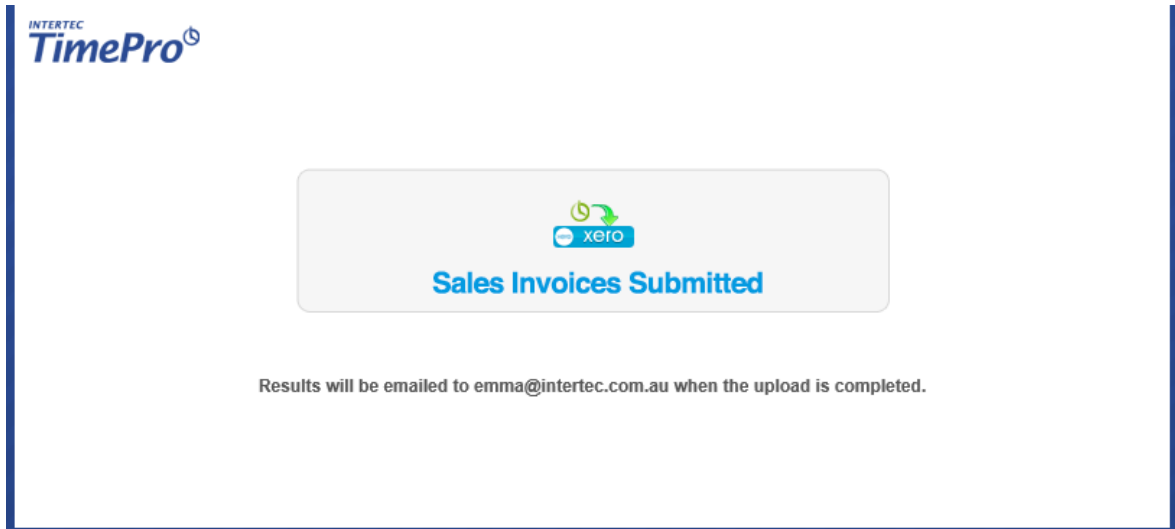
- A dialog will display the details of the batch.
- Click 'Export Invoice Data'.



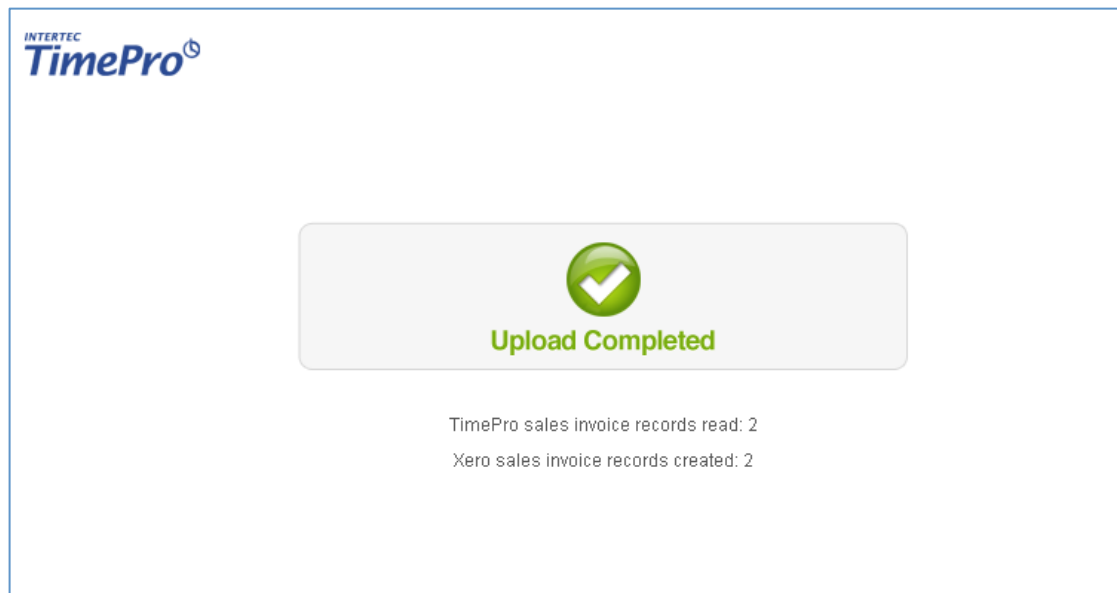
- Click 'Submit to Xero'.
- If you have not already logged into Xero you will be prompted to do so.
- The available Xero files will be listed. Choose the appropriate one and click 'Authorise'.



- A message will appear confirming the submission.



- An email is sent to the TimePro administrator's email address with the results of the submission.



- Your Sales Invoices will now be available to view in Xero.