



Aria Solutions Portal

Aria_Quickbooks Solution
Portal Process Steps



Table of Contents

- Aria Solutions Portal
 - Aria Solutions Portal Icon Selection
 - Company Registration
 - Object Selection
 - Account Detail Selection
 - Transaction Detail Selection
 - Quickbooks Company File Selection
 - Credentials
 - Connectivity Steps
 - Integration Manager

Aria Solutions Portal



Control Panel

Company Profile	Payment Processing	Provisioning	Users	Roles	Dunning	Invoicing	Supplemental Fields	Web Service Administration
Functional Account Groups	Virtual Time Settings	Currency	System Settings	Other Tools	Batch Process Log	Quickbooks Integration	Netsuite Integration	

■ Aria Solutions Portal

- Click on the Icon you wish to integrate with or INTEGRATION (top right on the Nav bar).
- First time? Top left is New Company, Please register here. select this and on to the next page

Company Registration



[DASHBOARD](#) [ACCOUNTS](#) [PRODUCTS](#) [MARKETING](#) [REPORTING](#) [CONTROL PANEL](#) [INTEGRATION](#)

Company Registration

[Logout](#)

[Interweave](#)

Company/Organization	<input type="text" value="Acme Financial, Inc."/>
Administrator's E-mail	<input type="text" value="rsmith@acmefinancial.com"/>
Administrator's First Name	<input type="text" value="Robert"/>
Administrator's Last Name	<input type="text" value="Smith"/>
Password	<input type="password" value="****"/>
Confirm Password	<input type="password" value="****"/>
Solution type	<input type="text" value="Aria to QuickBooks"/>

■ Company Registration

- This is the only information that we retain - user id, password and your solution selection and configuration.
- Enter your information and select the Aria to Quickbooks selection at the bottom.
- When your done, select Next.

Object Selection



Please set configuration parameters for your solution .
Object Selection

[Logout](#)

[Interweave](#)

Property Name	Property Value
Aria Account/Contact to QB Customer/Job	Aria to QB unidirectional
Aria Invoice to QB	Post as QB Journal Entries
Aria Dunning Charges to QB	Post as QB Journal Entries
Aria Refund to QB	Post as QB Journal Entries
Aria Cash Credit to QB	Post as QB Journal Entries
Aria External Charges to QB	None
Aria Item/Service to QB	None
Aria Write-Off to QB	Post as QB Journal Entries

[Next](#)

■ Object Selection

- In object selection, this is where you select which objects in Aria you want to integrate with which objects in Quickbooks. The property Value fields are pull down menus for selection.
- Enter your information and select the Aria to Quickbooks selection at the bottom.
- When your done, select Next

Account Detail



DASHBOARD ACCOUNTS PRODUCTS MARKETING REPORTING CONTROL PANEL INTEGRATION

Please set configuration parameters for your solution .
Account Configuration Details

[Logout](#)

[Interweave](#)

[Previous](#) [Next](#)

Aria Account/Contact to QB Customer

Property Name	Property Value
Permitted sync operations from Aria Accounts to QB Customers	Create and Update <input type="button" value="v"/>
Aria Account to QB Customer custom mapping 1	<input type="text"/>
Aria Account to QB Customer custom mapping 2 (more mappings)	<input type="text"/>

[Previous](#) [Next](#)

■ Account Detail selection

- This is where you select the type of relationship you want between Aria and Quickbooks; create, create only, update only, create and update, etc.
- Enter your information and select the Aria to Quickbooks selection at the bottom.
- When your done, select Next

Transaction Detail



DASHBOARD ACCOUNTS PRODUCTS MARKETING REPORTING CONTROL PANEL INTEGRATION

Please set configuration parameters for your solution .
Transactions Configuration Details

[Logout](#) [Interweave](#)

[Previous](#) [Next](#)

Aria Invoice to QB

Property Name	Property Value
Default QB Debit Account (Account Receivable)	<input type="text"/>
Default QB Credit Account	<input type="text"/>
To Group Entries by QB Account Name	No <input type="button" value="v"/>
QB Field to display Aria Account Name	Do not display <input type="button" value="v"/>

Aria Dunning Charges to QB

Property Name	Property Value
Default QB Debit Account (Account Receivable)	<input type="text"/>
Default QB Credit Account used for Dunning Charges	<input type="text"/>

Aria Refund to QB

Property Name	Property Value
Default QB Credit Account (Account Receivable)	<input type="text"/>
Default QB Debit Account used for Refunds	<input type="text"/>

Aria Cash Credit to QB

Property Name	Property Value
Default QB Credit Account (Account Receivable)	<input type="text"/>
Default QB Debit Account used for Cash Credits	<input type="text"/>

Transaction Detail Selection

- 1. In the Transaction Detail selection, this is where you select the corresponding entries for Quickbooks Journals created from the Aria Transactions.
- 2. Enter your information and select the Aria to Quickbooks selection at the bottom.
- 3. When your done, select Next

Quickbooks Company Selection



- DASHBOARD
- ACCOUNTS
- PRODUCTS
- MARKETING
- REPORTING
- CONTROL PANEL
- INTEGRATION

Please set configuration parameters for your solution .

Products Configuration Details

[Logout](#)

[Interweave](#)

[Previous](#) [Next](#)

Multiple QB Company Files Support

Property Name	Property Value
Number of QB Company Files	<input type="text"/>

[Previous](#) [Next](#)

■ Quickbooks Company Selection

- We support multiple Quickbooks company files. This is where you enter the number of files your looking to integrate with.
- Enter your information and select the Aria to Quickbooks selection at the bottom.
- When your done, select Next

Credentials



Please set credentials for your solution

[Logout](#)

[Interweave](#)

[Previous](#) [Finish](#)

Aria Credentials

Property Name	Property Value
Aria Integration User	<input type="text"/>
Aria Integration Password	<input type="password"/>
Confirm Aria Integration Password	<input type="password"/>

QB Credentials

Property Name	Property Value
QB Integration URI	<input type="text"/>
QB Integration User	<input type="text"/>
QB Integration Password/Token	<input type="password"/>
Confirm QB Integration Password/Token	<input type="password"/>

Other Properties

Property Name	Property Value
QB Version/Local	USA <input type="button" value="v"/>
Environment to Connect	Production B <input type="button" value="v"/>
Multi-currency support	None <input type="button" value="v"/>
Extended Connection Timeout required	No <input type="button" value="v"/>
Email Notification Mode	None <input type="button" value="v"/>

■ Credentials Selection

- 1. You enter your Aria credentials, Quickbooks file locations, Quickbooks credentials and various other QB, environment and email notification selections here.
- 2. When your done, select Finish, and your Solution is created.



Connectivity

■ The Connector

- The connector is a very small piece of software that allows **InterWeave** servers to connect to your QuickBooks installation. It runs automatically when you login and stays in the background. Note that integration can only work when the Windows user you install this under is logged in.
 - Installation is to be done on the same machine that has QuickBooks installed.
 - Download ZIPped package from http://interweave.biz/downloads/IW_QBConnector.zip
 - Open the provided ZIP file package (shown as "compressed folder" in some versions of Windows).
 - Right-click on the "IW_QBConnector" folder and click "Copy".
 - Navigate to the "C:\Program Files" directory in Windows Explorer, right-click and click "Paste" (placing the above folder under "Program Files")6.Navigate into the newly-created "IW_QBConnector" folder and double-click on "RunMe.reg" (may appear as simply "RunMe"); click "Yes" when prompted7.Double-click on "connector.exe"; a white window may flash briefly, and a square tray icon with "IBiz QuickBooks" tooltip will appear
 - **Note:** If you have selected ITX Corp to install "Connection as a Service", please disregard above.
- **Ensuring Connectivity for InterWeave Servers**
 - Most companies' servers are behind a so-called "firewall" or similar devices that block external access to improve security. For **InterWeave** to work, your firewall needs to allow inbound connections to your QuickBooks computer from IP addresses:
 - 72.3.142.149
 - 67.192.84.146
 - 74.205.126.77
 - 72.32.50.205
 - on port **2080**. Please make sure that this is the case (you may need to contact your hosting provider or IT support for that).
- Once the access is allowed, please send the following pieces of information to support:
 - your static IP address (you may need assistance of your IT contact for that)•location of your company file(s) (including filename) on the computer (e.g. "C:\QBFiles\Company.qbw")•location of your test company file copy (similar to above)

Integration Manager



DASHBOARD ACCOUNTS PRODUCTS MARKETING REPORTING CONTROL PANEL INTEGRATION

Interweave Scheduling and Configuration Utility

[IW Monitor](#) [Logout](#) [Interweave](#)

Configure Transactions to Start

Refresh

Transaction Flow Id	Start Transaction Name	Start/Stop	State	Scheduled	Single Run	Interval	Shift	Query Starts	Counter	Runs
Scheduled Transaction Flows										
AriaDunning2QBJEntry	ArGetDunningS	<input type="checkbox"/> START	STOPPED	<input checked="" type="radio"/>	<input type="radio"/>	600000	0	2006-06-01 00:00:00.C	0	0/0
AriaExternal2QBJEntry	ArGetExternalS	<input type="checkbox"/> START	STOPPED	<input checked="" type="radio"/>	<input type="radio"/>	600000	0	2006-06-01 00:00:00.C	0	0/0
AriaInv2QBJEntry	ArGetInvoiceS	<input type="checkbox"/> START	STOPPED	<input checked="" type="radio"/>	<input type="radio"/>	600000	0	2006-06-01 00:00:00.C	0	0/0
AriaRefund2QBJEntry	ArGetRefunds	<input type="checkbox"/> START	STOPPED	<input checked="" type="radio"/>	<input type="radio"/>	600000	0	2006-06-01 00:00:00.C	0	0/0
Utility Transaction Flows										
AriaAcct2QBCustN	ArGetAccount	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaDunning2QBJEntryAN	ArGetDunningA	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaDunning2QBJEntryDR	ArGetDunningDR	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	-1000	0	2006-06-01 00:00:00.C	0	0/0
AriaDunning2QBJEntryN	ArGetDunning	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaExternal2QBJEntryAN	ArGetExternalA	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaExternal2QBJEntryDR	ArGetExternalDR	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	-1000	0	2006-06-01 00:00:00.C	0	0/0
AriaExternal2QBJEntryN	ArGetExternal	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaInv2QBJEntryAN	ArGetInvoiceA	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaInv2QBJEntryDR	ArGetInvoiceDR	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	-1000	0	2006-06-01 00:00:00.C	0	0/0
AriaInv2QBJEntryN	ArGetInvoice	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0
AriaRefund2QBJEntryAN	ArGetRefundA	<input type="checkbox"/> START	STOPPED	<input type="radio"/>	<input checked="" type="radio"/>	0	0	2006-06-01 00:00:00.C	0	0/0

■ Integration Manager

- You log in, set the scheduled intervals for your flows and your done.
- You may log in at any time to view running of the flows or to address a data or connection error