

Xero data files

When setting up Xero, the following master files need to be imported into Huge ERP

1. Customer list
2. Supplier list
3. Inventory list

The customer and supplier codes are usually the same as the company names in Huge ERP.

The codes in Huge ERP which is the company names are the codes in Xero.

Make sure that the Debtors and Creditors codes are not duplicated in Huge ERP as Xero does not have separated databases for customers and suppliers. They are the contact list but marked as a customer and supplier. Having the the same code in debtors and creditors will cause problems in the sync.

Procedure

1. Export customer, supplier and inventory lists from Xero
2. Fix data files for Huge ERP import
3. Import the data into Huge ERP
4. Link API to Xero
5. Verify codes for Customers
6. Verify codes for Suppliers
7. Verify codes for Inventory

Verify

Customers verify

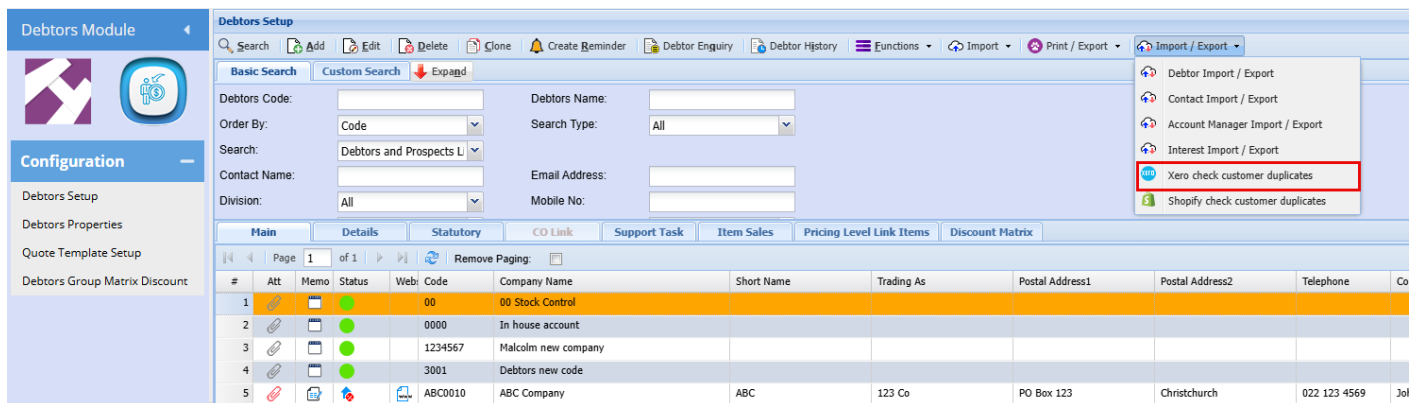
Debtors Module> Configuration> Debtors Setup

Click Search all Debtors

Run this utility to check customers in Xero and Huge ERP.

When the utility finds the same customer, it will write an internal code from Xero into the tables of Huge ERP.

Whether the customer is updated, Huge ERP knows which customer to update in Xero.



The screenshot shows the 'Debtors Module' configuration window. The 'Debtors Setup' tab is active, displaying search criteria and a list of debtors. The 'Import / Export' dropdown menu is open, showing options like 'Debtor Import / Export', 'Contact Import / Export', 'Account Manager Import / Export', 'Interest Import / Export', 'Xero check customer duplicates' (highlighted with a red box), and 'Shopify check customer duplicates'.

#	Att	Memo	Status	Web	Code	Company Name	Short Name	Trading As	Postal Address1	Postal Address2	Telephone	Co
1					00	00 Stock Control						
2					0000	In house account						
3					1234567	Malcolm new company						
4					3001	Debtors new code						
5					ABC0010	ABC Company	ABC	123 Co	PO Box 123	Christchurch	022 123 4569	Jol

This is a once off setting that needs to be done, once this has been done and you Add a new debtor, it will automatically sync to Xero

Verify Creditors

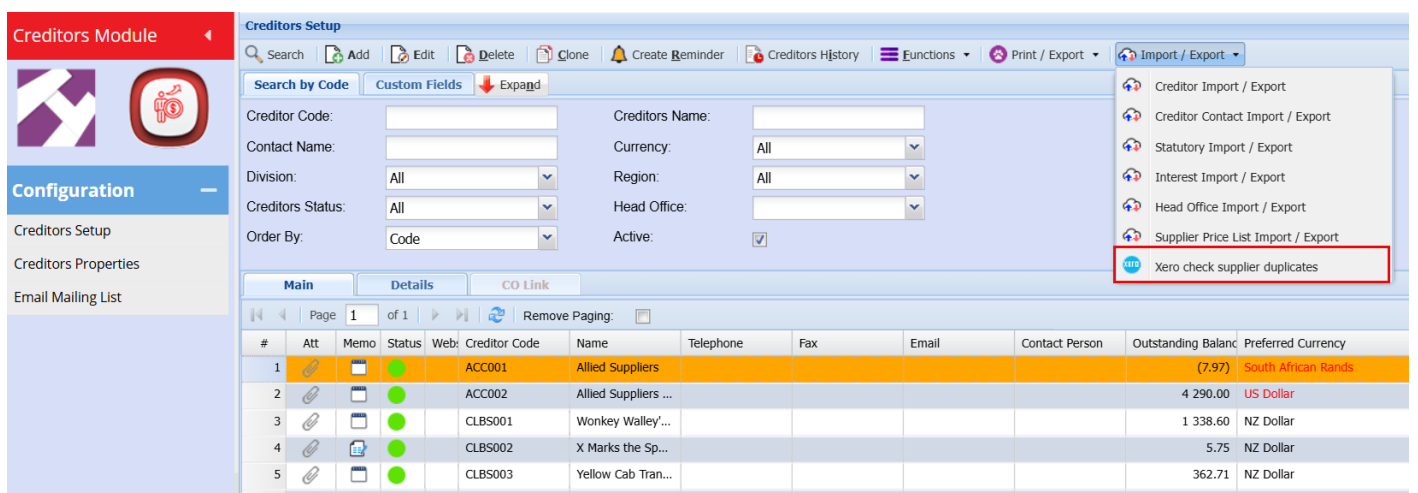
Creditors Module> Configuration> Creditors Setup

Clock search all Creditors

Run this utility to check suppliers in Xero and Huge ERP.

When the utility finds the same supplier, it will write an internal code from Xero into the tables of Huge ERP.

Whether the supplier is updated, Huge ERP knows which Supplier to update in Xero.



The screenshot shows the 'Creditors Module' configuration window. The 'Creditors Setup' tab is active, displaying search criteria and a list of creditors. The 'Import / Export' dropdown menu is open, showing options like 'Creditor Import / Export', 'Creditor Contact Import / Export', 'Statutory Import / Export', 'Interest Import / Export', 'Head Office Import / Export', 'Supplier Price List Import / Export', and 'Xero check supplier duplicates' (highlighted with a red box).

#	Att	Memo	Status	Web	Creditor Code	Name	Telephone	Fax	Email	Contact Person	Outstanding Balance	Preferred Currency
1					ACC001	Allied Suppliers					(7.97)	South African Rands
2					ACC002	Allied Suppliers ...					4 290.00	US Dollar
3					CLBS001	Wonkey Walley'...					1 338.60	NZ Dollar
4					CLBS002	X Marks the Sp...					5.75	NZ Dollar
5					CLBS003	Yellow Cab Tran...					362.71	NZ Dollar

This is a once off setting that needs to be done, once this has been done and you Add a new Creditor, it will automatically sync to Xero

Inventory verify

Inventory Module> Configuration> Inventory Setup

Click Search all Items

Run this utility to check customers in Xero and Huge ERP.

When the utility finds the same inventory, it will write an internal code from Xero into the tables of Huge ERP.

Whether the inventory is updated, Huge ERP knows which item to update in Xero.

Inventory Setup

Search by Item Code | Custom Search | Expand

Item Code: Item Description:
Barcode: Suppliers Item Code:
Group Code: Suppliers Name:
Order By: Stock Code: Category:
Active: ☒ BOM Items: ☐ Serialised Items: ☐

Total Stock 186 **Total Custom 32** **Total Service 26** **Fixed Assets 3** **Total BOM 6**

#	Att	Memo	Status	Stock Code	Short Description	Qty On Hand	Stock Type	Suppliers	Group Code	Pricing Level
1				00-1000	African Daisy S...	7	Stock	Recltron		Default
2				00-1005	Balloon Flowers...		Stock	Recltron		Default
3				0852738006003	flash		Stock	Recltron		Default
4				10-1000	African Daisy 1...		Stock	Recltron		Default
5				10-1005	Balloon Flowers...		Stock	Recltron		Default
6				22249800101	PE35/8.795 coa...		Stock	DEF Company	PAPER	Default
7				22249800102	PE35/8.795 coa...		Stock		PAPER	Default
8				22249800103	PE35/8.795 coa...		Stock	DEF Companv	PAPER	Default

Import & Export

- Inventory Import/Export
- Basic Inventory Import / Export
- Inventory Properties Import / Export
- Bin Location Import / Export
- Bulk Offers Import / Export
- Bulk Discount Import / Export
- Item Sales Rep Comm Import / Export
- Fact List Import / Export
- Family Tree Import / Export
- Pricing Level Import / Export
- Replacement Item Import / Export
- Unit Of Measure Link Import / Export
- Supplier Item Link Import / Export
- Customer Item Code Import / Export
- Wastage Item Import / Export
- Xero check duplicate items**
- Shopify check duplicate items

This is a once off setting that needs to be done, once this has been done and you Add a new Inventory item, it will automatically sync to Xero

Xero Sales and Cost of Sales for an Inventory Item

To set up a specific Sales and COS account for an inventory item, double click on the inventory item

Go the Comment/Replace Tab, here you can stipulate a specific account that this item must go to when adding this item to an invoice.

Edit Inventory Item

Inventory Detail

AttachmentMemoInfoSuppliersWarehousesAlertsInventory OverviewFunctionsClose

Inventory Code: 00-1000Description: African Daisy Seed

General DetailsMore DetailsExtra DetailsPricing LevelsPropertiesComment / ReplaceCustom Fields

Comments:

Xero Sales Acc:Xero COS Acc:Limit Sales Qty:

Replacement Item:

Page 0 of 0AddDeleteViewRemove Paging:No data to display

#	Code	Description	Stock Type	UOM	Selling Price
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Save & NewSave & CloseSaveCloseRecalculate Item

Revision #4

Created 17 January 2024 08:08:44 by Malcolm

Updated 29 January 2025 21:21:07 by Pamela