INDITION COMMERCE

QuickBooks for Store Accounting

Bring sales and selected stock corrections into your bookkeeping routine.

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Keep daily sales ready for your books

Indition turns store orders into balanced accounting journals, with sales, discounts, tax, shipping and customer card surcharges assigned to the accounts your business uses. Your team can review individual orders or work with daily summaries to suit its reconciliation process.

Choose the delivery that suits your team

For QuickBooks Desktop, download an IIF file and import it into your company. For QuickBooks Online, connect your company and choose scheduled sync or Run sync now. A sales CSV is also available for a compatible importer.

Desktop setup includes editable account fields with suggested names and practical descriptions. Your bookkeeper can use the company's existing chart of accounts and specify its sales-tax agency vendor before the first import.

Bring stock corrections into period close

When Inventory is enabled, choose whether manual stock corrections, completed cycle-count differences, or both should reach QuickBooks. Eligible corrections are valued at inventory cost and delivered as separate journals in the next IIF download or Online sync, including periods with no new sales.

This gives the bookkeeping team an accounting record for selected shortages and overages alongside its sales workflow. Each company can use its own inventory asset and adjustment accounts. The switches apply to future eligible corrections, so teams can decide when to begin.

Turn receiving into vendor bills

When stock arrives, the receipt can become a QuickBooks vendor bill without anyone typing it in again. Received items are billed at their cost on the receipt and owed to the vendor, so accounts payable stays in step with what came through the door.

Bill each vendor invoice once, with its own number, dates, freight and tax, or bill each receipt as it arrives. Your team decides what happens when an invoice has not come in yet or its total does not match, and every receipt shows whether it is billed, ready or waiting for something. Orders → QuickBooks lists anything that still needs attention, with a link straight to those receipts.

Organize several stores

Group stores into one QuickBooks company or give separate businesses their own connections and settings. Use classes or memos to identify stores within a company. Shared stock locations follow the same company assignments, with a visible notice when a destination needs to be resolved.

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Review each batch

Export history keeps the sales range, totals and delivery status available, with inventory and purchase bill counts where applicable. Re-download a previous batch for review, and check Desktop import results before retrying records. Online sync checks journal references to help resume interrupted runs.

Start with your chart of accounts

Open Orders → QuickBooks with your bookkeeper. Choose a delivery method, confirm the company accounts and tax vendor, and review the first batch together. If you want stock corrections included, set the two choices in Inventory → Settings before recording the corrections you want to send. To bill purchase receipts, turn on Send Purchase Receipts To QuickBooks on the same screen before the next delivery arrives.

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