

PivotNexus QuickBooks Connector

Concur® Expense & Concur® Invoice

Do You Manage QuickBooks for Companies Using SAP Concur Solutions?

If QuickBooks is your go-to accounting application and you manage books for customers who use, or would like to use, Concur Expense or Concur Invoice, then consider PivotNexus as the dynamic data connection between the two applications.

One QuickBooks Connector ...

Supports All Customer Requirements

With PivotNexus, each company file is updated with the specific transactions and associated accounting details unique to that customer or company file. Classes, Allocations, Customer:Job, and Billables are among the types of data that may post to QuickBooks from SAP Concur solutions.

Supports All QuickBooks Applications

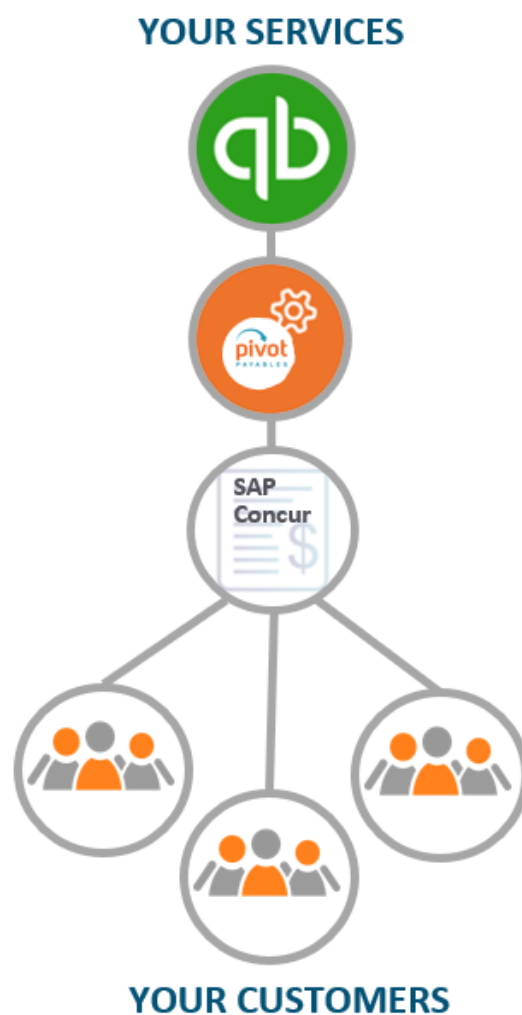
PivotNexus is your 'go to' connector every time.

- QuickBooks Online Accountant
- QuickBooks Desktop
- QuickBooks Online
- QuickBooks Online Accountant
- And QuickBooks Desktop applications hosted with third parties such as Right Networks

Supports All QuickBooks Service Delivery Models

PivotNexus supports the QuickBooks models you use. Got both? No problem!

- Use your own QuickBooks entity to manage customer books
- Log into your customer's QuickBooks application



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One QuickBooks Connector ...

Supports All This!

Multiple Company Files

PivotNexus supports an unlimited number of company files in QuickBooks making it easy to update all your customer books regardless of the number of company files. One PivotNexus connection moves Concur Expense and Concur Invoice data to the right place at the right time.

Configurable Memo Fields for Insightful Reports in QuickBooks

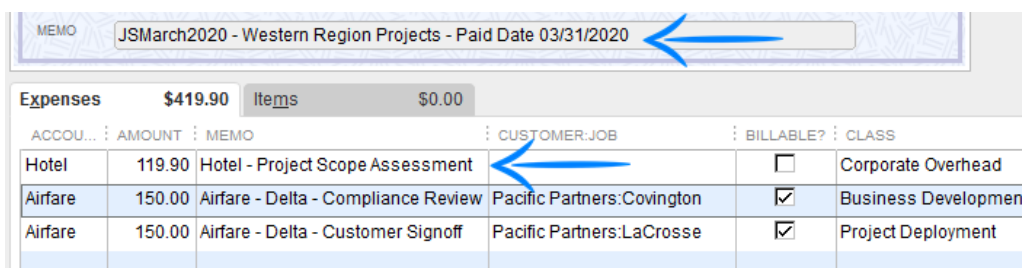
Both the Header Memo and Line Item fields can be mapped using a variety of Concur Expense and Concur Invoice data.

- **Header Memo**

Customizing the Header Memo makes for meaningful bills and credit card charges and, since it can be included in in QuickBooks reports, detail-rich spend documentation for your customers. In the example, the name of the expense report, business purpose, and date the expense report was approved for payment in Concur Expense and Concur Invoice displays. PivotNexus can display most any field that is useful for you and your customer.

- **Line Item Memo**

In SAP Concur solutions, each expense has its own line item data – also configurable for QuickBooks. Often customers request the expense type, merchant, and description as shown.



ACCOU...	AMOUNT	MEMO	CUSTOMER:JOB	BILLABLE?	CLASS
Hotel	119.90	Hotel - Project Scope Assessment		<input type="checkbox"/>	Corporate Overhead
Airfare	150.00	Airfare - Delta - Compliance Review	Pacific Partners:Covington	<input checked="" type="checkbox"/>	Business Development
Airfare	150.00	Airfare - Delta - Customer Signoff	Pacific Partners:LaCrosse	<input checked="" type="checkbox"/>	Project Deployment

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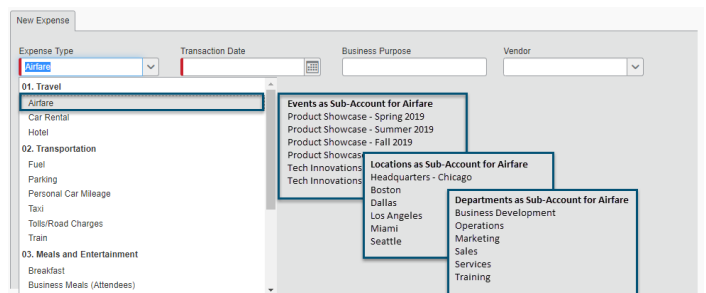
Allocations to Customer:Job, Classes, Billable

In Concur Expense and Concur Invoice, a single expense or purchase may be split and allocated between several key fields. The individual allocations post in QuickBooks based on the designation in Concur Expense or Concur Invoice. This \$300.00 airfare was split between two Customer:Job selections and two Classes – billable in both cases.

ACCOU...	AMOUNT	MEMO	CUSTOMER:JOB	BILLABLE?	CLASS
Hotel	119.90	Hotel - Project Scope Assessment	Vashon:Design	<input type="checkbox"/>	Corporate Overhead
Airfare	150.00	Airfare - Delta - Compliance Review	Pacific Partners:Covington	<input checked="" type="checkbox"/>	Business Development
Airfare	150.00	Airfare - Delta - Customer Signoff	Pacific Partners:LaCrosse	<input checked="" type="checkbox"/>	Project Deployment

Account Codes with Alternate Account Codes

SAP Concur solutions supports Alternate Account codes for Expense Types. The primary Account Code has an associated Alternate Account Code required for accounting. This allows spenders to select from a curated list of Expense Types based on the primary expense type and account. The Alternate Account Code is associated automatically with the transaction and posted to QuickBooks.



Classes. Sub-Classes. Sub-Sub-Classes. Plus!

In Concur Expense and Concur Invoice, an expense may be associated with a class and under that, several linked sub-classes. This provides the deep level of accounting granularity that may be required in QuickBooks to correlate the class hierarchy for a specific expense or allocation.

Invoice Pay from SAP Concur

Invoice Pay from SAP Concur is a bill payment service for customers who want Concur Invoice to pay vendors directly. PivotNexus posts the bill in QuickBooks for the vendor and once the payment is made by SAP Concur, posts a bill payment transaction. The AP account is debited, and the cash account is credited thereby settling the liability.

Purchase Orders in QuickBooks

PivotNexus moves those into Concur Invoice. Need 2 or 3-way matching? Concur Invoice makes that happen!

PivotNexus is the One Connector ...

That Supports All Customer QuickBooks Accounting Needs for SAP Concur Solutions