

# QuickBooks Tax by SMS Location

Background: This SMSSQL client wants to use SMSSQL for ticketing and QuickBooks for itemizing the tax liability as well as reporting and paying taxes. The client will also want to use QuickBooks to invoice customers for non-ticketed items. Cash transactions will be entered directly into QuickBooks no matter what the source of the cash transaction.

Setup: SMSSQL;

Create 1 Location for each tax type. In this example, the locations include taxed and non-taxed.

Locations					Page 1 of 1
Print Date: 12/15/2011			Print Time: 10:16AM		
Location ID	Description	Delivery Rate	Delivery Code	Tax Rate	
CONNECTICUT	Connecticut Taxed		Q	6.35	
CTEXEMPT	Connecticut Tax Exempt		Q		
DUTCHESS	Dutchess County		Q	8.13	
NYEXEMPT	New York Tax Exempt		Q		
PUTNAM	Putnam County		Q	8.38	
WESTCHESTER	Westchester County		Q	7.38	

Include the proper complete tax rate.

Create SMSSQL tickets as usual choosing the correct location for each ticket.

Changing a Ticket Record (11288)

Ticket Misc Ticket# 11288 12/12/11 8:56AM

Truck NEWIMAGES Six Wheeler

Trailer

Customer NEWIMAGES New Images Landscaping, LLC - OK

Changing Detail for Ticket # (11288)

Material 34ITEM4 Item #4 (3/4" Processed)

Location DUTCHESS Dutchess County

The tax will be computed by the Location.

Total	
Material	197.40
Delivery	130.00
Misc	0.00
Tax	26.60
<b>Total Ticket:</b>	<b>354.00</b>

The Location Usage will show the taxes by Location. A partial list.

Ticket		Customer	Truck	Material		Revenue			
Date	Number	ID	ID	Unit	Net	Mat'l	Tax	Other	Total
Location:		CTEXEMPT							
Material:		34WASHEDGRAVE							
3/4" Washed Crushed Gravel Totals					24.210 tn	\$367.10	\$0.00	\$120.00	\$477.10
Tickets: 1									
Connecticut Tax Exempt Totals					24.210 tn	\$367.10	\$0.00	\$120.00	\$477.10
Total Tickets: 1									
Location:		DUTCHESS							
Material:		14WASHEDCRUSH							
1/4" Washed/Crushed Gravel Totals					18.960 tn	\$237.00	\$19.26	\$0.00	\$256.26
Tickets: 1									
Material:		34ITEM4							
Item #4 (3/4" Processed) Totals					19.340 tn	\$270.76	\$26.60	\$130.00	\$427.36
Tickets: 2									
Material:		34WASHEDGRAVE							
3/4" Washed Crushed Gravel Totals					2.410 tn	\$36.75	\$2.99	\$0.00	\$39.74
Tickets: 1									
Material:		STONEDUST							
Stone Dust Totals					5.890 tn	\$131.05	\$10.65	\$0.00	\$141.70
Tickets: 1									
Dutchess County Totals					46.600 tn	\$675.56	\$59.50	\$130.00	\$865.06
Total Tickets: 5									
Location:		NYEXEMPT							

This report will divide the total sales for the period into its parts for inclusion on the state reports.

Setup: QuickBooks;

It is assumed that QuickBooks is set up for sales tax collection (see the QB interview). Set up a Sales Tax Item for each of the SMS Locations.

♦CONNECTICUT	Sales Tax	Sales Tax Item	Sales Tax Payable
♦COUNTY	Sales Tax	Sales Tax Item	Sales Tax Payable
♦CTEXEMPT	Sales Tax	Sales Tax Item	Sales Tax Payable
♦DUTCHESS	Sales Tax	Sales Tax Item	Sales Tax Payable
♦NYEXEMPT	Sales Tax	Sales Tax Item	Sales Tax Payable
♦PUTNAM	Sales Tax	Sales Tax Item	Sales Tax Payable
♦ST Tax	Sales Tax	Sales Tax Item	Sales Tax Payable
♦WESTCHESTER	Sales Tax	Sales Tax Item	Sales Tax Payable

Type  
 Use to calculate a single sales tax at a specific rate that you pay to a single tax agency.

OK  
 Cancel  
 Spelling

Sales Tax Name

Description

Tax Rate (%)

Tax Agency (vendor that you collect for)

Item is inactive

Set each QuickBooks Customer to the correct Sales Tax Code and set the Tax Code to NON.

The screenshot shows the 'Customer Information Center' for 'David Fanning'. The 'Current Balance' is 0.00. The 'Additional Info' tab is selected, showing 'Categorizing and Defaults' (Type, Terms, Rep, Preferred Send Method) and 'Sales Tax Information' (Tax Code: Non, Tax Item: DUTCHESS, Resale Number). A 'Price Level' dropdown and a 'Custom Fields' section with a 'Define Fields' button are also visible. On the right, there are buttons for 'OK', 'Cancel', 'Notes', and 'Help', and a checkbox for 'Customer is inactive'.

Using the Interface:

Set the interface a normal and run.

The screenshot shows the 'Create QB Invoices' dialog box. It has tabs for 'Invoicing', 'Parameters', and 'Data'. The 'File Info' section shows a file named '\*QBW'. The main instruction is 'Select path to QB Company File to use for creating Invoices'. The 'Invoice Ranges' section includes fields for 'From CustomerID', 'To CustomerID', 'From Order', 'To Order', 'From Mat1 Category', and 'To Mat1 Category'. The 'From Date' and 'To Date' are set to 'Monday, December 12, 2011'. The 'Detailed' checkbox is checked. The 'Invoice Date' is also set to 'Monday, December 12, 2011'. The 'SMS Items to Process' section has checkboxes for 'Include Customer Tickets' (checked), 'Include Customer Paid Tickets', 'Include Vendor Tickets', and 'Include Vendor Paid Tickets'. At the bottom, there are buttons for 'OK', 'Undo', 'Reprint', and 'Exit'.



The QB Sales Tax Liability Report shows the taxes collected correctly.

**Sales Tax Liability**  
December 12, 2011

	Total Sales	Non-Taxable Sales	Taxable Sales	Tax Rate	Tax Collected	Sales Tax Payable As of Dec 12, 11
<b>State Collection</b>						
DUTCHESS	732.20	0.00	732.20	8.125%	59.50	59.50
<b>Total State Collection</b>	732.20	0.00	732.20		59.50	59.50
<b>No tax vendor</b>						
As Listed	3,241.00	2,508.80	732.20	0.0%	0.00	0.00
<b>Total (no tax vendor)</b>	3,241.00	2,508.80	732.20		0.00	0.00
<b>Multiple taxes from different vendors</b>	-732.20	0.00	-732.20		0.00	0.00
<b>TOTAL</b>	<u>3,241.00</u>	<u>2,508.80</u>	<u>732.20</u>		<u>59.50</u>	<u>59.50</u>

In the Pay Sales Tax window the tax is correct.

**Pay Sales Tax**

Pay From Account: Bank of Tucson    Check Date: 12/12/2011    Show sales tax due through: 12/12/2011    Starting Check No.: To Print

P...	Item	Vendor	Amt. Due	Amt. Paid
	DUTCHESS	State Collection	59.50	0.00
<b>Totals</b>			59.50	0.00

       Ending Bank Balance: 10,000.00  
 To be printed           

The check can be automatically written.

Bank Account: Bank of Tucson    Ending Balance: 9,940.50

No. To Print: \_\_\_\_\_    Date: 12/12/2011

Pay to the Order of: State Collection    \$ 59.50

Fifty-nine and 50/100\*\*\*\*\*Dollars

Address: State Collection

Memo: \_\_\_\_\_

Sales Tax Payment Information:  To be printed

Sales Tax Item	Amount
DUTCHESS	59.50

When creating an invoice for a customer in QuickBooks directly, follow the normal routine until all items are listed. Then, at the bottom of the invoice change the Customer Tax Code to Taxable Sale to create tax on the invoice.

Customer: Job  
David Fanning

Template [Print Preview](#)  
Copy of: Intuit Prof...

Date: 12/12/2011 Invoice #: 11293

**Invoice**

Bill To

Item	Description	Qty	Rate	Amount	Tax
34WASHED...	Washed Gravel	2.5	30.67	76.68	Non
				Tax DUTCHESS (8.125%)	0.00
				<b>Total</b>	<b>76.68</b>

Customer Message

To be printed  
 To be e-mailed

[Learn about our payment processing and online invoicing solutions.](#)

Payments Applied: 0.00  
Balance Due: 76.68

Customer Tax Code: Non

Memo: < Add New >

DT	Dutchess	Taxable
Tax	Taxable Sales	Taxable
Non	Non-Taxable Sales	Non-Taxable

Customer: Job  
David Fanning

Template [Print Preview](#)  
Copy of: Intuit Prof...

Date: 12/12/2011 Invoice #: 11293

**Invoice**

Bill To

Item	Description	Qty	Rate	Amount	Tax
34WASHED...	Washed Gravel	2.5	30.67	76.68	Tax
				Tax DUTCHESS (8.125%)	6.23
				<b>Total</b>	<b>82.91</b>

Customer Message

To be printed  
 To be e-mailed

[Learn about our payment processing and online invoicing solutions.](#)

Payments Applied: 0.00  
Balance Due: 82.91

Customer Tax Code: Tax

Memo:

[Save & Close](#) [Save & New](#) [Clear](#)

QuickBooks will ask in a dialog box if you want the change to be permanent, answer no to keep the customer non tax.