



Xeroom 2.5.0 - Release Notes

Release date: 13th August, 2022

Xeroom Enhancements

1. Product-based mapping of Xero account for COGS and IAA added

The previous release added product-based mapping of Xero sales accounts. This has now been extended to include product-based mapping for Cost of Goods Sold and Inventory Asset Accounts (for use with inventory and tracked products). So, each product in WC can in theory map to separate sales, COGS and IAA accounts.

This has been added to the WC product settings under the Xero Account Settings tab where they appear with the Xero tracking categories. We decided to put them here since to pick it up from the Xero end when processing an invoice gave unacceptable performance degradation. The defaults set in the Xeroom settings still apply if these are not populated.

Also, multiple IAAs are now handled whereby different classes of products might use different IAAs.

The screenshot shows the 'Xero Account Settings' tab for a 'Simple product'. The interface includes a sidebar with navigation options: General, Inventory, Shipping, Linked Products, Attributes, Advanced, Product Add-Ons, and Xero Account Settings. The main content area displays the following settings:

| Setting | Value |
|----------------------------|------------------------------------|
| Brands | Cubot |
| Sales Account | 150-000-10 - Account code test rev |
| Cost of Goods Sold Account | 310 - Costs of goods sold |
| Inventory Asset Account | 613 - Xeroom new inventory |

2. Populated drop-down lists for product account settings

When Xeroom is first connected to Xero it will fetch lists of relevant accounts by account type and populate the drop-down boxes. This means that you can easily select a valid value without having to go to the Chart of Accounts on Xero to look

them up. If the lists are not showing then just do a reauthorise of the connection to Xero from Xeroom to refresh the lists. Also, if any tracking categories are set then these also have populated lists too.

The screenshot shows the Xeroom configuration interface. On the left is a sidebar with menu items: General, Inventory, Shipping, Linked Products, Attributes, Advanced, Product Add-Ons, Xero Account Settings (highlighted), B2BKing, and Get more options. The main area contains several dropdown menus: Brands (set to 'Cubot'), Sales Account (set to '150-000-10 - Account code test rev'), Cost of Goods Sold Account (open, showing a list of accounts with '310 - Costs of goods sold' selected), and Inventory Asset Account (open, showing a list of accounts including '310 - Costs of goods sold', '305 - Xeroom inventory test ac', '306 - Xeroom Exps', '312 - WASTE FORCE - CHINA PURCHASES', '315 - Electrician Costs', '320 - Direct Wages', '325 - Direct Expenses', '326 - Waste King Install Costs', '330 - Warehousing', and '365 - Villa Expenses').

3. Installation and set-up procedure simplified

When Xeroom first connects to Xero it fetches list of all valid values for each account type. This avoids have to go too-and-fro between the Chart of Accounts list in Xero to find the relevant and valid values. It also makes changing the account settings/mappings a breeze. Some common sense is still required to ensure meaningful values are selected rather than some random ones.

The screenshot shows the 'Accounts' configuration page in Xeroom. It features a list of account types on the left and their corresponding dropdown menus on the right. The dropdown for 'Sales Account' is open, showing a list of accounts including '110 - Clearing CA ac test' (selected), '150-000-10 - Account code test rev', '200 - Sales', '201 - White product sales', '202 - Black product sales', '206 - USA Sales', '207 - New Woocommerce orders', '208 - Deposits', '209 - TestSP product', '220 - Website orders', '225 - Test SP profit', '260 - Other Revenue', '270 - Interest Income', '602 - Petty Cash', '610 - Accounts Receivable', '611 - Less Provision for Doubtful Debts', '615 - Stock', '616 - xeroom stock asset test ac', '620 - Prepayments', and '630 - American Fan Co - Intercompany account'. Other account types include 'Shipping Revenues Account', 'Rounding adjustment Account', 'Shipping price code and description', 'Shipping price code', 'Shipping price description', 'Map Payment Methods to Bank', 'Default Payment Gateway Account', and 'Enter Xero account for Direct bank transfer' (set to '100 - Natwest Bank A/c'). There are also checkboxes for 'Send payment'.

This applies to all the account selections, bank accounts (which includes accounts receivable) and tax methods as well.

Map Payment Methods to Bank Accounts

| | | | |
|---|--|-------------------------------------|----------------------------|
| Default Payment Gateway Account | 100 - Natwest Bank A/c | <input type="checkbox"/> | Send payment automatically |
| Enter Xero account for Direct bank transfer | 100 - Natwest Bank A/c | <input checked="" type="checkbox"/> | Send payment automatically |
| Enter Xero account for Check payments | 102 - Stripe | <input type="checkbox"/> | Send payment automatically |
| Enter Xero account for PayPal | 104 - PAYPAL | <input checked="" type="checkbox"/> | Send payment automatically |
| Enter Xero account for Invoice Payment | 105-10 - Woo Test Bank a/c | <input type="checkbox"/> | Send payment automatically |
| Enter Xero account for Credit Card (Stripe) | 110 - Clearing CA ac test | <input checked="" type="checkbox"/> | Send payment automatically |
| Enter Xero account for Purchase order | 180 - Rounding account test | <input type="checkbox"/> | Send payment automatically |
| | 602 - Petty Cash | <input checked="" type="checkbox"/> | Send payment automatically |
| | 610 - Accounts Receivable | <input type="checkbox"/> | Send payment automatically |
| | 611 - Less Provision for Doubtful Debts | <input checked="" type="checkbox"/> | Send payment automatically |
| | 615 - Stock | <input type="checkbox"/> | Send payment automatically |
| | 616 - xeroom stock asset test ac | <input checked="" type="checkbox"/> | Send payment automatically |
| | 620 - Prepayments | <input type="checkbox"/> | Send payment automatically |
| | 630 - American Fan Co - Intercompany account | <input checked="" type="checkbox"/> | Send payment automatically |
| | 635 - Hunter Fan Company | <input type="checkbox"/> | Send payment automatically |
| | 800 - Accounts Payable | <input checked="" type="checkbox"/> | Send payment automatically |
| | 801 - Unpaid Expense Claims | <input type="checkbox"/> | Send payment automatically |
| | 803 - Wages Payable | <input checked="" type="checkbox"/> | Send payment automatically |
| | 805 - Accruals | <input type="checkbox"/> | Send payment automatically |
| | 810 - Income in Advance | <input checked="" type="checkbox"/> | Send payment automatically |
| | 811 - Credit Card Control Account | <input type="checkbox"/> | Send payment automatically |

General Taxes Global Inventory Sync Global Product Sync Invoice Status Sync

Select tax methods Simple Tax Methods Complex Tax Methods

Xero Standard Tax Name

| Country code | State code | Rate % | Tax name |
|--------------|------------|---------|----------|
| FR | | 25.0000 | FRVAT |
| GB | | 20.0000 | GBVAT |
| | | 0.0000 | ROW |
| FR | | 5.0000 | FR5 |

Xero Reduced rate Tax Name

| Country code | State code | Rate % | Tax name |
|--------------|------------|--------|----------|
| | | 5.0000 | VAT5% |

Xero Zero rate Tax Name

| Country code | State code | Rate % | Tax name |
|--------------|------------|--------|----------|
| | | 0.0000 | VAT0% |

Xero Tax Name

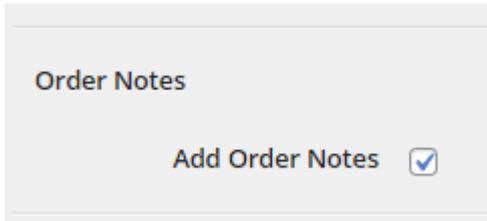
VAT for France

- GB Test VAT
- GB5
- GBVAT
- German 6 RTR
- GST
- IE 8% RTR
- No VAT
- Reverse Charge Expenses (20%)
- ROW
- ROW 0 % ZRT
- ROW 0% SRT
- RRVAT
- STD W
- Tax
- Thailand ZRT
- UKRRT
- US 4% RTR
- USA 14% SRT
- VAT
- VAT for France

No VAT

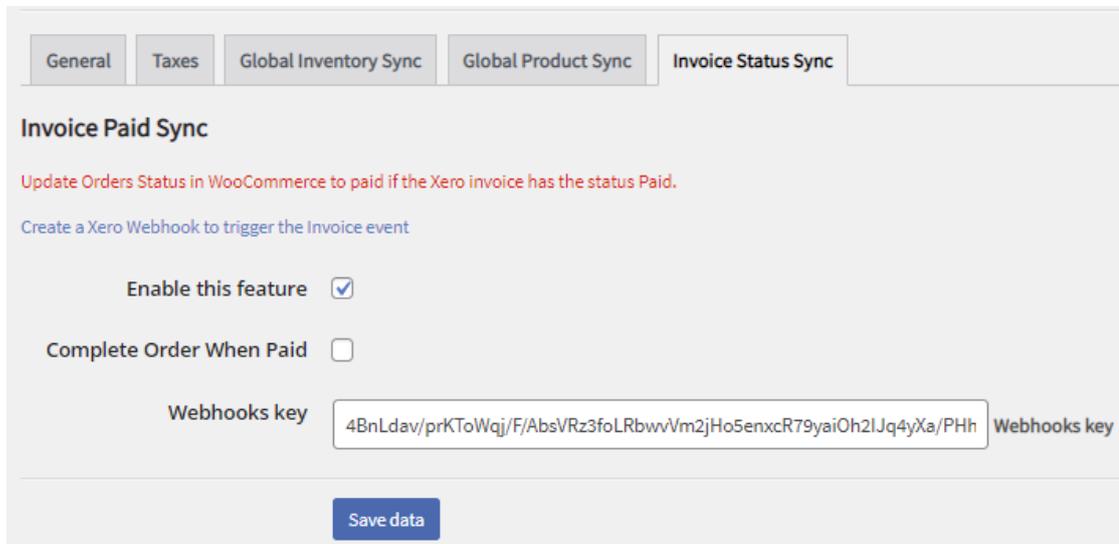
4. Transfer of WC order notes – Ability to switch off

If you wish to keep the customer order notes private and not be put on the invoice face then they can be turned off.



Xeroom Bug Fixes

1. **Invoice paid in Xero sync** – Fixes added to make more reliable and option to turn off autocompletion of the WC order if not required ie the existing WC order status is preserved.



2. **Product name length fix** – The max length that the product name can be in Xero is 50 characters so we now chop any name taken from the product to 50 characters to avoid an error.
3. **Xero bills generation fix** – This stops bills being automatically created in Xero on any inventory adjustment, sale or credit.
4. **WP Engine host fix** - Critical error on intialisation preventing activation of Xeroom that was happening on WP Engine hosting only has been fixed.