Profit and Loss Detail

This table returns the profit and loss statement. The data is broken down by day rather than aggregated for a time period. The statement can be broken down to transaction level and is available on both cash and accrual basis.

No need to reconstruct this statement with formulas!

Column Name	Description
Date_value	Date of transaction
Amount_value	Amount of the transaction in your default QBO currency
Balance_value	Cumulative amount of the balance on the specific account
Memo/Description_value	Description of the transaction
Split_value	Description of the transaction
Transaction Type_id	Id of transaction type
Transaction Type_value	Transaction Type Description
lv0_value	The first layer in the hierarchy of your P&L statement.The values will be the same Income/Expenses" and "Other Income/Expenses"
lv1_value	The second layer of your P&L statement.The values will be the same as they are i ,"Other Income", "Other Income"

lv2_value	The second layer of your P&L statement.The values will be the same as they are i
lv3_value	The second layer of your P&L statement.The values will be the same as they are i
accounting_method	Cash vs Accrual
client_id	Name of your quickbooks account or accounts

If your P&L statement has more than 3 layers of hierarchy, those will be automatically captured by the connector.

Balance Sheet Detail

Same as P&L statement, this table returns the data broken down by day. It also groups individual transactions to balance sheet accounts mirroring the hierarchy of accounts in your Quickbooks Online. The data is available both on cash and accrual basis.

Column Name	Description
Date_value	Date of transaction
Amount_value	Amount of the transaction in your default QBO currency
Balance_value	Cumulative amount of the balance on the specific account
Memo/Description_value	Description of the transaction
Debit_value	Debit balance of a particular transaction

Credit_value	Credit balance of a particular transaction
Split_value	Description of the transaction
Transaction Type_id	Id of transaction type
Transaction Type_value	Transaction Type Description
lv0_value	The first layer in the hierarchy of your Balance Sheet statement.The values will b "Assets" and "Liabilities and Equity"
lv1_value	The second layer of your Balance Sheet statement.The values will be the same as ,"Liabilities" ,"Equity"
lv2_value	The second layer of your Balance Sheet statement.The values will be the same as
lv3_value	The second layer of your Balance Sheet statement.The values will be the same as
accounting_method	Cash vs Accrual
client_id	Name of your quickbooks account or accounts

Cash Flow

This table returns cash flow activity by account

Column Name	Description
r_date	Date of the report extract

Total	Amount of the transaction in your default QBO currency
lv0_value	The first layer in the hierarchy of your Cash Flow statement. Usually the values are : Finan
lv1_value	The second layer of your Cash Flow statement.
lv2_value	The second layer of your Cash Flow statement.The values will be the same as they are in y
client_id	Name of your quickbooks account or accounts

Accounts Receivables

This table shows how much particular customers owe you and how long the payment was outstanding for.

Column Name	Description
report_date	Date of the report extract
Cust_name	ID of a customer
cust_name_value	Name of a customer
attr_value	Shows how long the payment is outstanding for. The possible values are "Curr
txtn_type	The type of a transaction. It could be "Deposit", "Invoice", "Expense", "Journal
Subt_home_amount_value	The amount outstanding

client_id	Name of your quickbooks account or accounts

Budget

If you have multiple budgets in your company, we would be able to extract data from all of them. **Our connector can extract** the budget table below. This table can be joined with "Budget Detail" using ID.

Column Name	Description
Budget_entry_type	Monthly/yearly/etc
End_date	The end date of the budget
Start_date	The start date of the budget
Budget_type	Profit and Loss/ Balance Sheet/etc
Active	True/False
ID	Budget ID
Client ID	Name of your Quickbooks Account

Budget detail

Budget detail contains the actual budget numbers. It can be joined with

Column Name	Description
Budget_date	Date of the budgeted amount
AccountRef_name	Name of account for which you have the budget
AccountRef_value	Account ID
Budget_id	The id of the budget
Amount	The budgeted amount
client_id	Name of your quickbooks account or accounts

Customer Sales Report

This table groups sales by customer so that you can analyse how much each customer spent with you.

Column Name	Description
Accounting_method	Cash or Accrual
Value	Amount of the transaction in your default QBO currency
Customer_id	ID of a customer
Customer Name	Name of a customer

r_date	Date of the transaction