Accounting Export — Xero

User Guide · Odoo 18.0 & 19.0

One-way export of journals & invoices to Xero / QuickBooks / Sage import formats

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1. Overview

Accounting Export — Xero / QuickBooks / Sage Bridge
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Move your Odoo journal entries and invoices into Xero, QuickBooks or Sage without re-typing. This module generates the exact CSV import formats those systems expect (one-way, format-generation only — no live API, no credentials, no certification needed).

Key features ---------- * Export profiles: pick a target system (Xero / QuickBooks Online / Sage 50), a journal/move selection and a date range. * Per-system field mapping with the correct column headers, date format, decimal handling and sign conventions for that platform's import wizard. * Account-code crosswalk: map Odoo accounts to the target system's account codes so the import lands in the right ledger. * Generates a downloadable CSV attachment plus a per-line export log with the exact rows produced, ready to drop into the target's import tool. * Validation pass that flags unbalanced moves, missing account mappings and unmapped tax codes before you export.

Sage and Xero dominate UK SME accounting; this bridge removes the manual dual-keying that plagues businesses running Odoo alongside an external bookkeeper's package.

2. Installation

Open Apps, click Update Apps List, search for “Accounting Export — Xero” (technical name **gb_accounting_export_xero_quickbooks_sage**) and press Install. The module supports Odoo 18.0 and 19.0, Community and Enterprise.

3. Menus & Navigation

After install the following menus become available:

- Acc. Export
- Export Batches
- Run Export
- Configuration
- Profiles
- Account Mapping

4. Feature & Data-Model Reference

The app implements the following records and engines:

Model	Purpose
gb.acc.export.map	Export Account Mapping
gb.acc.export.tax.map	Export Tax Code Mapping
gb.acc.export.batch	Accounting Export Batch
gb.acc.export.profile	Accounting Export Profile
gb.acc.export.line	Accounting Export Line
gb.acc.export.wizard	Quick Accounting Export

5. Typical Workflow

1. Open the app's Configuration menu and set up the master data / policies it needs.
2. Create the main operational record from its primary menu.
3. Use the action buttons on the form (e.g. Confirm / Compute / Post / Generate) to run the engine.
4. Review the results in the list, pivot and report views; export or post where applicable.

6. Support

Email **support@pokutsoft.com** or visit **https://pokutsoft.com**. Please include your Odoo version (18.0 / 19.0) and the module technical name.