

HandiSoft

The below tables detail the standard Xeppo field mappings for the above software. The Left column is the source system field name. The Right column is the Xeppo field it is mapped to. Custom mapping may have been applied to your connector. Email support@xeppo.com.au if you need further guidance.

General Client Details

| Handisoft | Xeppo |
|-------------|--------------------|
| Ref | Client ID |
| Ref | Code |
| Last Name | Last Name |
| First Name | First Name |
| Other Names | Middle Name |
| Biz Name | Entity Type |
| Title | Title |
| TFN | TFN* |
| ACN | ACN |
| Sex | Gender |
| DOB | Date of Birth |
| Contact | Mail Name |
| Group Ref | Group ID |
| ABN | ABN |
| SFN | SFN |
| Current | Status |
| Date Added | Date Became Client |

Contact Details

| HandiSoft | Xeppo |
|--------------------------|----------------|
| Contact Details | |
| Area | Value |
| Number | Value |
| Type | Contact Type |
| Email | Home Email |
| Addresses | |
| Street 1, Street 2 | Line 1, Line 2 |
| Suburb | Suburb |
| State | State |
| Post Code | Post Code |
| Country | Country |
| Type | Type |
| Key Firm Contacts | |
| Partner Ref | Partner |
| Manager Ref | Manager |
| Staff Ref | Staff |

*TFN is not stored/not visible in Xeppo.

Invoice

| HandiSoft | Xeppo |
|-------------|-------------|
| Trans | Invoice ID |
| Inv | Invoice No |
| Cli Ref | Client ID |
| Date | Date |
| Due Date | Due Date |
| Total | Val |
| Outstand | Outstanding |
| Amount | Net |
| Tax Amount | Tax |
| Disc Amount | Writeoff |

Tax Return

| HandiSoft | Xeppo |
|------------|----------------|
| From Type | Code |
| Lodge Date | Financial Year |
| Tax Income | Taxable Income |
| End Date | Lodgement Date |
| Estimate | Tax Result |
| Sequence | Sequence |

Fee

| HandiSoft | Xeppo |
|--------------|------------------------|
| Cli For | Client ID |
| Act | Fee Category Source ID |
| Inv Amount | Val |
| Write On Off | Writeoff |
| Inv | Invoice No |
| Trans | Invoice ID |

WIP

| HandiSoft | Xeppo |
|-----------|------------------------|
| Trans | WIP ID |
| Date | Date |
| Amount | Val |
| Act | Fee Category Source ID |

Debtors

| HandiSoft | Xeppo |
|---------------------|--------------------|
| Inv | Invoice No |
| Trans | Aged Debtors ID |
| Date | Invoice Date |
| Cli Ref | Client ID |
| Outstand | Amount Outstanding |
| Due Date <Current> | Current |
| Due Date <C30 Days> | 30 Days |
| Due Date <C60 Days> | 60 Days |
| Due Date <C90 Days> | 90 Days |
| Calculated | Net |
| Calculated | Gross |
| Calculated | GST |