Blueprint OMS and QuickBooks inventory posting options

With the Blueprint OMS inventory module, you have several options for posting inventory and accounts payable transactions in QuickBooks (QB).

Option 1. No inventory posting to QB.

- This option disables all inventory posting to QB. You can choose to enter manufacturer bills into Blueprint OMS and they will post to QB, or you can continue to enter bills directly in to QB.

Transaction sequence (option 1):

See below posting chart for entering manufacturer bill:

Transaction type	Account	Debit	Credit
Entering bill for NON inventory item	Cost of goods	X	
	Accounts payable		X

Option 2 and 3. Light inventory posting to QB.

- The light inventory posting options allow you to post inventory for both patient specific hearing aid orders and stock orders **-or-** for stock orders only.

- The inventory posting will occur when the manufacturer bill is entered in Blueprint OMS. Receiving inventory, without entering the manufacturer bill, will not result in any inventory transactions being posted to QB.

	Option 2 (Default)	Option 3
Patient orders	Not Inventory*	Inventory when bill entered
Stock orders	Inventory when bill entered	Inventory when bill entered

Patient hearing aid orders (hearing aid orders entered with the 'Order' function and specific to a patient) will not be tracked as inventory. No inventory transactions will be posted.

With option 2 and 3, a hearing aid cannot be sold until a manufacturer bill is entered.

Option 2 is default setting unless Blueprint Solutions have been instructed to use a different posting option.

Transaction sequence (option 2 & 3):

See below posting chart for entering manufacturer bill:

Transaction type	Account	Debit	Credit
Entering bill for inventory item	Inventory	X	
	Accounts payable		X
Selling inventory item	Cost of goods	X	
	Inventory		X

Entering bill for NON inventory item will post as follows. Applies to option 4 and 5 as well.

Transaction type	Account	Debit	Credit
Entering bill for NON inventory item	Cost of goods	X	
	Accounts payable		X

Option 4 and 5. Full inventory posting and tracking to QB.

- All inventory transactions will be posted to QB when the hearing aids are received, including receiving hearing aids without manufacturer bill. Optional for patient orders.

	Option 4	Option 5
Patient orders	Not Inventory	Inventory when received*
Stock orders	Inventory when received	Inventory when received

Patient specific orders (Order) will be considered inventory when received and until they are delivered (invoiced).

With option 4, stock orders cannot be sold until a manufacturer bill is entered.

With option 5, stock orders and patient hearing aid orders cannot be sold until a manufacturer bill is entered.

Transaction sequence (option 4 & 5):

See below posting chart for receiving inventory and entering manufacturer bill:

Transaction type	Account	Debit	Credit
Receiving inventory	Inventory	X	
	Accrued payables		X
Entering bill for inventory item	Accrued payables	X	
	Accounts payable		X
Selling inventory item	Cost of goods	X	
	Inventory		X

The accrued payables account is a holding account that will be offset when the actual manufacturer bill is entered. This will create a debit to accrued payables and a credit to accounts payable.