

FREQUENTLY ASKED QUESTIONS
Xero Accounting Financial Integration
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About Xero

1. In what countries is Xero Accounting integration with SAP Concur supported?

- US
- UK
- AU
- NZ
- SG

NOTE: The Xero connector does not support multicurrency transactions. All transactions from SAP Concur will post to Xero in the home currency of Xero.

2. Which Xero Accounting plans does the Xero Accounting connector support?

- **US:** Growing and Established
- **UK, AU, NZ:** Standard and Premium

3. What if I need to make changes to master data in Xero Accounting, for example, deleting an account?

Prior to making changes to master data, the administrator should notify users to stop submitting expense reports and/or invoices and wait for all the submitted reports and invoices to finish the approval process. Then the administrator can then make the change in Xero Accounting and update the synchronized data in SAP Concur. Once all changes have been synchronized, the users can start creating and submitting reports and invoices again.

4. Can I connect multiple Xero company files to one Concur account?

No. The SAP Concur integration is a 1:1 ratio. You can connect one Xero Accounting company file to one SAP Concur account.

Accounts

5. How do I refresh accounts from Xero Accounting to SAP Concur?

Account data is cached and will update every hour. If a user searches for a new or updated account when the cache is still stale, they will not find the account in the SAP Concur system. The SAP Concur administrator can manually invoke a refresh by clicking the "refresh" button in the My Xero Data window.

6. What account types are supported by the integration?

For mapping expense types in Expense and/or Invoice:

- Overheads
- Expenses
- Direct Costs
- Overhead
- Current Assets
- Other Current Assets
- Fixed Assets

For mapping credit card accounts:

- Credit Card Bank Accounts

For mapping liability accounts:

- Current Liability

For mapping clearing account codes:

- Current Assets

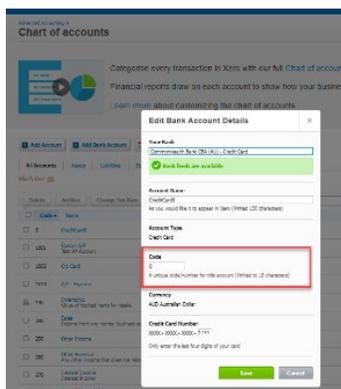
7. Are journal entry postings supported with the Xero Accounting integration?

No. General journal entry postings are not supported.

8. When I try to post CC transactions to Xero Credit Card account, I receive the following error: "Posting Failed. AIS-POST-ERROR: Error Posting. The system was unable to process the document. Financial Posting Failed. The Bank Account code in ERP is missing."

How do I resolve the error?

When posting to Xero Accounting, all accounts must have an account code in Xero. In Xero, confirm that your credit card bank account has an account number.



Custom Fields

9. Does SAP Concur support tracking categories?

Yes. You can select two tracking categories (cost tracking objects). SAP Concur will only pull in active tracking categories.

10. How do I refresh Cost Objects between Xero Accounting and SAP Concur?

After tracking categories are added in Xero Accounting, within one hour they appear on the **Manage Custom Fields** page.

11. Can I use one of my tracking category's custom fields to drive my alternate account codes?

No. You must create a new custom field in SAP Concur solutions to drive your alternate account codes. You cannot use an external list to define your alternate account code structure.

Contacts/Vendors

12. How do I add users from Xero Accounting into SAP Concur?

Clients typically set up their employees as contacts (vendors) in Xero Accounting. Contacts must be added to Xero Accounting with first name, last name, and email address.

13. How do I distinguish employee contacts (vendors) from accounts contacts (vendors) in Xero Accounting?

Xero Accounting does not provide a definitive way to distinguish employee contacts (vendors) from accounts contacts (vendors). There is no flag or attribute to differentiate these contacts. SAP Concur filters contacts based on the presence of an email address. If an email address exists within the supplier (vendor) record, SAP Concur presents the contact as an employee supplier (vendor).

14. How do I refresh employee vendor data from Xero Accounting?

- Employee contact (vendor) data refreshes when you click the **Add Users from Xero Accounting** button on the **Users** page.
- When you click the **Add Users from Xero Accounting**, the information is refreshed immediately. There is no delay.

15. How do I refresh account vendor data from Xero Accounting?

- When you click the **Add Vendors from ERP** button on the **Manage Vendors** page, the account vendor data is refreshed.

- When you click the **Add Vendors from ERP** button, the information is refreshed immediately. There is no delay.

Products and Services/Item Codes

16. Will Xero Accounting item codes (Products and Services) integrate into SAP Concur?

Yes. SAP Concur integrates with item codes (Products and Services).

Tax Codes

17. Does the integration support VAT/GST tax codes?

- Yes. Upon connection, SAP Concur will pull VAT/GST tax codes from Xero Accounting.
- Clients have two options to post with VAT/GST.

18. Does the integration support FBT (Fringe Benefits Tax)?

- While SAP Concur integration supports tracking FBT, the integration does not support FBT.

NOTE: When FBT is enabled, it causes issues posting data when attendees are added to a line item. The account code and reclaim code override the mapped account code and reclaim code. You will need to add the same account code and tax code to the FBT page.0

There are 2 options for customers pertaining to FBT:

- ◆ Option 1: Disable FBT or remove all FBT data.
 - To remove FBT data, click on a line item in **Taxation > Fringe benefits** and then click **Remove**.
- ◆ Option 2: Add the Xero account code and the tax code to each FBT line item. Adding these codes to each FBT line item ensures that the mapped expense types and reclaim codes match the FBT line items.
 - The Xero account code can be found in the Xero chart of accounts.
 - The tax code can be found on the **Taxation** page in Product Settings.

19. How do I refresh tax codes from Xero Accounting?

- Tax code data is refreshed when a tax group is double-clicked, and the tax modal appears.
- When a tax group is double-clicked, the information is refreshed immediately. There is no delay.

Posting Bills and Credit Card Transactions to Xero Accounting

20. Can I post a credit card transaction as a bill or to my credit card bank account?

Yes. Clients have the option of posting transactions as a bill to the credit card vendor name or to the credit card bank account.

21. What happens if a claim for a month (for example, February) contains transactions from a previous month (for example, January) and the previous month end (January Month End) is closed in Xero Accounting?

If a claim contains transactions from a month end that is closed, those transactions will not be posted to Xero Accounting. However, clients can post credit card transactions to the credit card bank account or as a bill to the credit card vendor name. When posting bills, SAP Concur posts according to bill posting preferences.

22. How will out of pocket expense transactions post to Xero Accounting?

They will post as a bill.

23. How will AP invoices post to Xero Accounting?

They will post as a bill.

Awaiting Payment Print PDF Bill Options

From: Supplier 1 Apr 2020 1 May 2020 456
No address
Add address

Total: 220.01

Amounts are Tax Exclusive

Item Code	Description	Quantity	Unit Price	Account	Tax Rate	Location	Department	Amount AUD
	Advertising:Supplier	1.00	66.66	Advertising	GST on Expenses	Location 1	Corporate	66.66
	Internet:Supplier	1.00	66.67	Office Expenses	GST on Expenses			66.67
	Marketing:Supplier	1.00	66.67	Advertising & Marketing	GST on Expenses			66.67
Subtotal								200.00
Total GST 10%								20.01
TOTAL								220.01

24. When a credit card transaction posts as a bill, on what date will it post?

The transaction date that will post is based on the bill posting preferences that are configured in SAP Concur.

Bank Accounts > CreditCard0 > **Transaction: Spend Money** CreditCard0
XXXX-XXXX-XXXX-1234

Unreconciled What's this? Options ▾

To	Date	Reference	Total
Air Iceland	31 Jan 2020	DFDB4C2021EF4218AB9C	650.00

Amounts are Tax Exclusive

Item Code	Description	Quantity	Unit Price	Account	Tax Rate	Location	Department	Amount AUD
	Airfare:Jane Doe Client Meeting:Air Iceland	1.00	590.91	Expense 54	GST on Expenses			590.91
Subtotal								590.91
Total GST 10%								59.09
TOTAL								650.00

25. If I am using Concur Pay to reimburse my employees, will SAP Concur close out the bills that post to Xero?

No. When using Concur Pay, bills will still post to Xero. These must be manually closed out.

26. Does the Xero Accounting integration support multi-currency posting?

No. When using the SAP Concur Xero Accounting integration, we do not look at currency and will post the home currency of Xero. If the home currency in Xero is AUD, then that is the currency in which transactions will post.

Connecting and Disconnecting

27. How can I confirm that I have connected Xero Accounting to SAP Concur?

In SAP Concur, on the **Accounting** page in Product Settings, Xero appears in the **Select your accounting software** field and the name of the Xero Accounting realm to which SAP Concur is connected is displayed below the field.

28. What happens if I need to disconnect from Xero Accounting?

- Clients cannot disconnect from their accounting software if any expense reports or invoices are in-flight. This includes expense reports and invoices that have been created but have not yet been submitted.
- On the **Accounting** page in Product Settings, when an administrator clicks **Disconnect from Financial System**, if there are in-flight expense reports or invoices a warning page appears. The warning page displays a list of the in-flight expense reports and/or invoices.
- The in-flight expense reports and invoices must either be processed or recalled and deleted.

- If there are no in-flight expense reports or invoices, the system can be disconnected.

29. What if I accidentally connect to the wrong Xero Accounting realm?

1. Process or delete any in-flight expense reports or invoices and ensure that users cannot create any new expense reports or invoices.
2. Disconnect the financial system.
3. Connect to the correct financial system and begin remapping your configuration.