



property management software for
serviced apartments, private rental & holiday rental
providers

Xero is a New Zealand-based software company that develops cloud-based accounting software for small and medium-sized businesses.

Xero now has over 150,000 UK based customers and growing.



Why Xero

- Using Xero & ReRum offers property companies heavily reduced work load and a much quicker view of a bookings financial status.
- NO MORE:
 - No more asking finance to create you an invoice
 - No more asking someone in finance has John Smith paid yet
 - No more having to reconcile between your property management system and your accounts package
 - Instant VAT calculations
 - Instant Profit & Loss statements

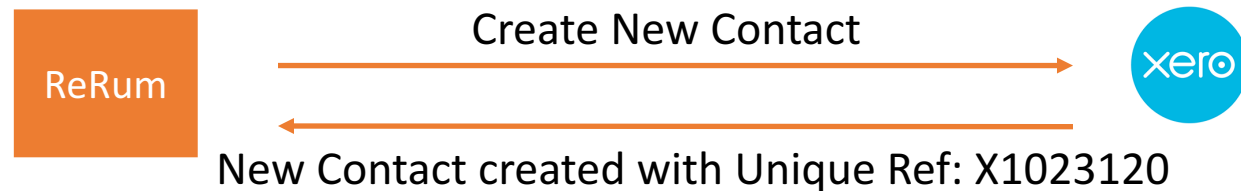
res:harmonics have developed a full two way integration to bring real-time updates of your Xero accounting and your PMS



CRM - Company/Contact Synch

Before ReRum synchs an invoice with Xero it first checks to see if the Finance account on the invoice already exists in Xero. If it does then it will already have a Xero unique contact reference stored on the finance account record in ReRum.

If no Xero reference exists it will use the Xero API to create a new contact in Xero and then store the Xero reference in ReRum.



CRM - Company/Contact Synch

This screenshot shows the 'Company Details' page for 'Wayne Enterprises' in Xero. The page is divided into two main sections: 'Company Details' and 'Primary Address'. The 'Company Details' section includes fields for Company Ref (1336), Account Code (Way1336), Company Name (Wayne Enterprises), Company Number, Parent Company, Company Category (Customer), and Company Status (Active). The 'Primary Address' section includes fields for Nickname (Primary), Address Line 1 (88), Address Line 2, City (London), Post Code (412), and Country (United Kingdom). There is also a 'Billing Address' section with a 'Same as Primary Address?' checkbox and fields for Nickname (Primary) and Address Line 1 (88). The page has a top navigation bar with 'New Enquiry' and a search bar, and a sidebar with various icons. The breadcrumb trail shows 'Dashboard > System Configuration > Companies > Wayne Enterprises'.

Company - Wayne Enterprises

Company Details

Company Ref: 1336

Account Code: Way1336

Company Name: Wayne Enterprises

Company Number: [Empty]

Parent Company: [Empty]

Company Category: Customer

Company Status: Active

Telephone: 1111111111

Extension: [Empty]

Primary E-mail: info@wayneent.com

Website URL: [Empty]

Primary Address

Nickname: Primary

Address Line 1: 88

Address Line 2: [Empty]

City: London

Post Code: 412

Country: United Kingdom

Billing Address

Same as Primary Address?

Nickname: Primary

Address Line 1: 88

This screenshot shows the 'Invoices' page for 'Wayne Enterprises (Way1336)' in Xero. The page features a top navigation bar with 'Demo Company (UK)' and 'Simon Jenner'. The main content area displays a summary of '4 invoices awaiting payment' with a total amount of 'THEY OWE 2,875.00'. Below this is a table of invoices with columns for ITEM, NUMBER, REFERENCE, DATE, ACTIVITY DATE, DUE, and TOTAL. The table lists four invoices, all marked as 'Invoice sent'. To the right of the table is a 'Contact Details' sidebar showing 'Contact Person' as 'info@wayneent.com' and 'Contact Code' as 'RERUM-staging-FA-005963'. Below the sidebar is a 'Financial Details' section with a note to click 'Edit' to store default financial settings. The page has a top navigation bar with 'Dashboard', 'Accounts', 'Payroll', 'Reports', 'Adviser', 'Contacts', and 'Settings'. The breadcrumb trail shows 'Contacts > Wayne Enterprises (Way1336)'.

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Demo Company (UK) Simon Jenner

Dashboard Accounts Payroll Reports Adviser **Contacts** Settings

Contacts > Wayne Enterprises (Way1336)

New

4 invoices awaiting payment THEY OWE 2,875.00

They usually pay in -11 days - [View recent invoices report](#)

ITEM	NUMBER	REFERENCE	DATE	ACTIVITY DATE	DUE	TOTAL
Invoice sent	RERUM-staging-INV-126701		11 Sep 2017	Due 11 Sep 2017	375.00	375.00
Invoice sent	RERUM-staging-INV-126700		4 Sep 2017	Due 4 Sep 2017	875.00	875.00
Invoice sent	RERUM-staging-INV-126699		28 Aug 2017	Due 28 Aug 2017	875.00	875.00
Invoice sent	RERUM-staging-INV-126697		15 Aug 2017	Due today	750.00	750.00

Options Edit

Contact Details

Contact Person info@wayneent.com

Contact Code RERUM-staging-FA-005963

Financial Details

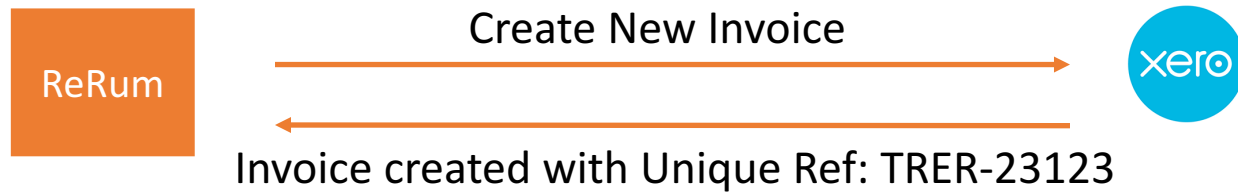
Click 'Edit' to store the contact's default financial settings, such as accounts, tax rates, and due dates.

Money in over last 12 months

900

Invoice Synch

When an invoice is posted in ReRum it is immediately sent to Xero. It arrives in Xero in draft and once happy can be posted within Xero.







Invoice Synch

+ New Enquiry

Dashboard x Booking - 20170815-00005 x

General Activities Issues **Sales Invoices** Purchase Invoices Emails Notes History

Type	Product	Description	Unit	Finance Account	From	To	Qty	Room Stay ID	Unit Price	Net		
1 invoice												
Invoice Number	Finance Account	Invoice Type	Invoice Date	Due Date	Net	Tax	Gross	Outstanding	Status	Payable Online	Actions	
126716	Wayne Enterprises	Sales Invoice	15/08/2017	15/08/2017	£206.67	£41.33	£248.00	£248.00	Posted	OFF	Send Invoice   	
Invoice Items												
No.	Room Stay ID	Charge From	Charge To	Reference	Product	Description	Unit	Finance Account	Net	Vat	Gross	Actions
22565	4612	15/08/2017	17/08/2017	20170815-00005	Accommodation	Apartment Accommodation in Two Bedroom at Building 14	Unit 63	Wayne Enterprises	£206.67	£41.33	£248.00	

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Demo Company (UK) Simon Jenner

Dashboard Accounts Payroll Reports Adviser Contacts Settings

Sales > Invoices > **Invoice RERUM-staging-INV-126716**

Awaiting Payment ✔ Sent [Mark as unsent](#) [Preview](#) [Email](#) [Print PDF](#) [Invoice Options](#)

To Wayne Enterprises (Way1336) **Date** 15 Aug 2017 **Due Date** 15 Aug 2017 **Invoice #** RERUM-staging-INV-126716 **Total** 248.00

No address [Add address](#)

Amounts are Tax Exclusive

Item Code	Description	Quantity	Unit Price	Disc %	Account	Tax Rate	Region	Amount GBP
1205	Apartment Accommodation in Two Bedroom at Building 14	2.00	103.34		SA Rent	20% (VAT on Income)		206.67
Subtotal								206.67
Total VAT 20%								41.33
TOTAL								248.00

Receive a payment

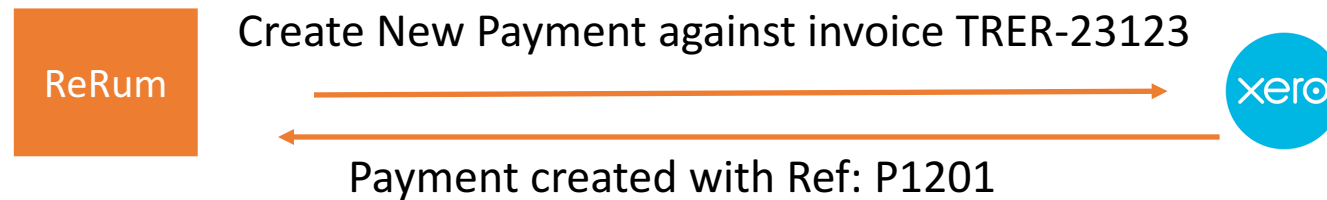
Amount Paid Date Paid Paid To Reference [Add Payment](#)

History & Notes



Card Payment Synch

When a payment is taken against an invoice in ReRum via credit card that payment is sent to Xero for allocation against the corresponding Invoice



Payment Synchronisation

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Demo Company (UK) Simon Jenner

Dashboard Accounts Payroll Reports Adviser Contacts Settings

Sales > Invoices > **Invoice RERUM-staging-INV-126716**

Paid ✓ Sent Mark as unsent Preview Email Print PDF Invoice Options

To	Date	Due Date	Invoice #	Total
Wayne Enterprises (Way1336) No address Add address	15 Aug 2017	15 Aug 2017	RERUM-staging-INV-126716	248.00

Amounts are Tax Exclusive

Item Code	Description	Quantity	Unit Price	Disc %	Account	Tax Rate	Region	Amount GBP
1205	Apartment Accomodation in Two Bedroom at Building 14	2.00	103.34		SA Rent	20% (VAT on Income)		206.67
Subtotal								206.67
Total VAT 20%								41.33
TOTAL								248.00
Less Payment 15 Aug 2017								248.00
AMOUNT DUE								0.00

History & Notes

Paid by System Generated on 15 Aug 2017 at 16:09p.m.
Payment received from Wayne Enterprises (Way1336) on 15 August 2017 for 248.00. This invoice has been fully paid.

+ New Enquiry Search ...

Dashboard Booking - 20170815-00005

General Activities Issues Sales Invoices Purchase Invoices Emails Notes History

Type	Product	Description	Unit	Finance Account	From	To	Qty	Room Stay ID	Unit Price			
1 invoice												
Invoice Number	Finance Account	Invoice Type	Invoice Date	Due Date	Net	Tax	Gross	Outstanding	Status	Payable Online	Actions	
126716	Wayne Enterprises	Sales Invoice	15/08/2017	15/08/2017	£206.67	£41.33	£248.00	£0.00	Posted		Send Invoice ✉ 📄 ⬇️	
Invoice Items												
No.	Room Stay ID	Charge From	Charge To	Reference	Product	Description	Unit	Finance Account	Net	Vat	Gross	Actions
22565	4612	15/08/2017	17/08/2017	20170815-00005	Accommodation	Apartment Accomodation in Two Bedroom at Building 14	Unit 63	Wayne Enterprises	£206.67	£41.33	£248.00	🔄
Financial Allocations												
No.	Created	Financial Type	Payment Type	Credit Card Type	Last Four	Description	Amount Paid	Actions				
1752217523	15/08/2017	Sales Receipt	Card Payment	Visa Debit	0003	receipt/refund	£248.00	📄				

Bank Payment Synch

When a payment is made via BACS to your bank account and then reconciled against an invoice in Xero that payment is sent to ReRum for allocation against the corresponding Invoice.



Bank Payment Synch

14 Aug 2017	debit	15.00	Create rule
Ridgeway Banking Corporation Fee			
More			

OK

14 Aug 2017	debit	10.50	Create rule
Parkside Kiosk			
More			

14 Aug 2017	debit	12.00	Create rule
Central City Parking			
More			

14 Aug 2017	debit	15.50	Create rule
7-Eleven			
More			

OK

14 Aug 2017	other	200.00	Create rule
e-Bank Dep			
More			

15 Aug 2017		372.00	Create rule
Wayne Enterprises Rent			
More			

OK

Match Create

Who Ridgeway Bank

Why Bank fee

Region

Match Create

Who Name of the cc

Why Enter a descrip

Region

Match Create

Who Name of the cc

Why Enter a descrip

Region

Match Create

Apply rule 7-Eleven

Don't apply rule

Match Create Transfer Discuss Find & Match

Who Name of the contact... What Choose the account...

Why Enter a description...

Region Tax Rate Add details

Match Create Transfer Discuss Find & Match	15 Aug 2017	Wayne Enterprises (Way1336)	Ref: RERUM-staging-INV-126717	372.00
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Sales > Invoices > Invoice RERUM-staging-INV-126717

Paid Sent [Mark as unsent](#) [Preview](#) [Email](#) [Print PDF](#) [Invoice Options](#)

To	Date	Due Date	Invoice #	Total
Wayne Enterprises (Way1336)	15 Aug 2017	15 Aug 2017	RERUM-staging-INV-126717	372.00
No address				
Add address				

Amounts are Tax Exclusive

Item Code	Description	Quantity	Unit Price	Disc %	Account	Tax Rate	Region	Amount GBP
1205	Apartment Accomodation in Two Bedroom at Building 14	3.00	103.33		SA Rent	20% (VAT on Income)		310.00
Subtotal								310.00
Total VAT 20%								62.00
TOTAL								372.00
Less Payment 15 Aug 2017								372.00
AMOUNT DUE								0.00

History & Notes

Paid by Simon Jenner on 15 Aug 2017 at 16:32p.m.

Payment received from Wayne Enterprises (Way1336) on 15 August 2017 for 372.00. This invoice has been fully paid.

Payment created

Reconcile bank statement

Bank Payment Synch

+ New Enquiry Search ... Admin User

Booking - 20170815-00006

General Activities Issues **Sales Invoices** Purchase Invoices Emails Notes History

+ Add Sales Invoice

Type	Product	Description	Unit	Finance Account	From	To	Qty	Room Stay ID	Unit Price	Net	Tax	Gross	Actions
------	---------	-------------	------	-----------------	------	----	-----	--------------	------------	-----	-----	-------	---------

1 invoice

Invoice Number	Finance Account	Invoice Type	Invoice Date	Due Date	Net	Tax	Gross	Outstanding	Status	Payable Online	Actions
126717	Wayne Enterprises	Sales Invoice	15/08/2017	15/08/2017	£310.00	£62.00	£372.00	£0.00	Posted		Send Invoice 📧 🔄 📄

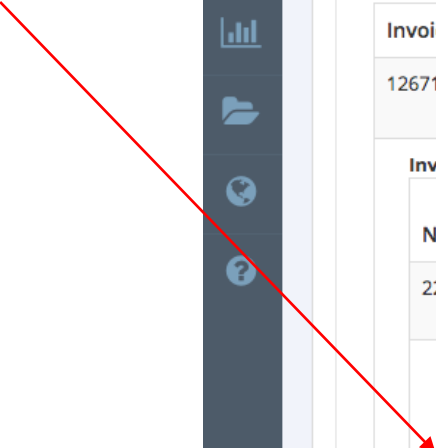
Invoice Items

No.	Room Stay ID	Charge From	Charge To	Reference	Product	Description	Unit	Finance Account	Net	Vat	Gross	Actions
22566	4613	20/08/2017	23/08/2017	20170815-00006	Accommodation	Apartment Accomodation in Two Bedroom at Building 14	Unit 63	Wayne Enterprises	£310.00	£62.00	£372.00	📄

Financial Allocations

No.	Created	Financial Type	Payment Type	Credit Card Type	Last Four	Description	Amount Paid	Actions
1752417525	15/08/2017	Sales Receipt	Bank Payment			receipt/refund	£372.00	📄

Payment created





Start using Xero today with ReRum, just ask for it to be enabled for your account.

* The ReRum Xero app is charged per property per month