USER GUIDE

FR DEB/EMEBI Generator

EMEBI and the VAT recapitulative statement from your invoices.

English

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1. Overview

Pick a month and a flow: the collection reads the posted invoices (dispatch) or vendor bills (arrival) of EU partners, one line per goods line with its CN8 code and country of origin from the product, the statistical value in euros from the company-currency amount, the net mass converted to the product unit, and your default regime, nature of transaction, transport mode, incoterm and department. Validation lists every anomaly before the files are written; credit notes and lines that may not be declared are kept visible but left out of the file. The VAT recapitulative statement is aggregated per acquirer VAT number from the dispatch declaration.

2. Features

- **Collect from invoices.** Posted customer invoices or vendor bills of the month, EU partners only (optional), goods lines only. Credit notes come in with a negative value.
- **Line data.** CN8 code and country of origin from the product when the Delivery app is installed (HS code field), otherwise entered on the line; statistical value in euros; net mass from the product weight converted to the product unit.
- **Defaults per run.** Regime, nature of transaction, transport mode, incoterm and department are set once in the collection wizard and editable per line.
- **Validation.** CN8 length, EU member state, mandatory positive value, nature valid for the flow, regime matching the flow, metropolitan department, acquirer VAT format: every anomaly is listed before the declaration can be validated.
- **Files.** A CSV and a fixed-width DEBWEB text file with the lines that may be declared; lines left out (credit notes, zero values) are counted and shown with their reason.
- **VAT recapitulative statement.** Aggregated per acquirer VAT number and regime from the dispatch declaration, validated and written as CSV. The reply deadline (10th working day of the next month) is on each declaration.

3. Installation

Open Apps, search for “FR DEB/EMEBI Generator” (technical name fr_deb_emebi_generator) and install it. Required modules: account. Available for Odoo 18.0, 19.0 and 20.0.

4. Workflow

1. On each goods product enter the HS code (CN8), the country of origin and the weight (fields of the Delivery app); services are never collected.

2. Under EMEBI / DEB > Declarations > EMEBI create a declaration for the month and the flow (dispatch or arrival), with the liable party and its SIRET.

3. Click Collect flows, set the default regime, nature, transport mode, incoterm and department, and collect. Lines appear per invoice line.

4. Click Validate. Correct the listed anomalies on the lines (CN8, nature, regime, department) and validate again.

5. Click Generate the files to get the CSV and DEBWEB files. Then create the VAT recapitulative statement for the month, Aggregate from EMEBI, Validate and Generate CSV.

5. Roles and access rights

EMEBI / DEB users (invoicing users) prepare declarations; managers (accounting managers) also keep the code tables.

6. Frequently asked questions

Does the module file on DEBWEB?

No. It writes the files and the figures; you file on the customs portal.

Where do CN8 codes come from?

From the product HS code when the Delivery app is installed; otherwise they are entered on the lines.

7. Support

Questions are answered at support@pokutsoft.com.