USER GUIDE

FR Écritures de Paie

Imports the provider's accounting export through a mapping template, checks the balance, splits by cost centre and creates the draft journal entry

English

Odoo 18 · 19 · 20 · support@pokutsoft.com · pokutsoft.com

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1. Overview

Payroll is computed by your provider; Odoo needs the journal entry. An import template describes the file (delimiter, header, debit and credit or amount and direction columns, decimal comma, cost-centre column) and maps the provider's codes to your accounts. The import reads CSV or XLSX, refuses a file with an unreadable amount, resolves every line to an account and an analytic distribution, checks that debit equals credit and builds a summary per chart-of-accounts class. A balanced batch creates a draft journal entry that you post. The module does not produce payslips or the DSN.

> This module prepares and checks data; it does not file anything with an authority.

2. Features

- **Import templates**: Silae, PayFit and payroll-bureau templates ship with the module; columns, delimiter, header and decimal comma are editable.
- **Account mapping**: Provider codes map to Odoo accounts; a code that is already an account code of the company is matched directly.
- **Cost centres**: An analytic code in the file or a distribution on the mapping line splits the line by cost centre.
- **Safe import**: CSV or XLSX; an unreadable amount stops the import without losing the batch's existing lines.
- **Balance check**: Unresolved accounts and an unbalanced file are refused with the difference.
- **PCG summary**: Debit, credit and net per chart-of-accounts class, exportable.
- **Draft entry**: A balanced batch creates a draft journal entry in the payroll journal; posting stays with you.

3. Installation

Open Apps, search for «FR Écritures de Paie» (technical name fr_ecritures_paie_journal_bridge) and install it. Required modules: account, analytic, mail. Available for Odoo 18.0, 19.0 and 20.0, Community and Enterprise.

4. Workflow

1. Payroll Entries > Configuration > Import templates: open your provider's template (Silae, PayFit, payroll bureau), set the payroll journal and check columns, separator and decimal comma.

2. Map the provider's codes that are not account codes (Account mappings); an analytic distribution can be set per code.

3. Import a file: choose company, template, period date and label, upload the CSV or XLSX. A preview shows the first rows.

4. In the batch, check the lines, the totals and the PCG check tab. **Check the balance** refuses unresolved accounts or a difference.

5. Generate the entry (draft) creates a draft journal entry in the payroll journal; post it in Accounting.

5. Roles and access

Users with invoicing rights (account.group_account_invoice).

6. Questions

A line has no account.

Add a mapping for its code in the template and import again.

Does it compute payroll or file the DSN?

No.

7. Support

Questions are answered at support@pokutsoft.com.