USER GUIDE

FIB
ACCOUNTING
FR

Intrastat FR BE NL

Intrastat declarations pulled from your invoices.

English

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

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1. Overview

A declaration per month, flow and country layout (France, Belgium, Netherlands) is filled from the posted invoices of the period with partners in other member states: CN8 code from the product, value in company currency, net mass, partner VAT number. Credit notes are left out and named, lines without a CN8 code are listed, and validation checks the data each layout needs before the CSV or XML file is produced.

2. Features

- **Pull from invoices.** Customer invoices feed the dispatch flow and vendor bills the arrival flow, for partners in other member states only; the value is the company-currency amount and the net mass comes from the product weight.
- **Nothing invented.** Lines without a CN8 code are listed instead of written with an empty code; credit notes are left out and named, because a return belongs to the opposite flow.
- **Validation per layout.** CN8 code, nature of transaction, partner country, net mass or supplementary units, origin and partner VAT are checked; Belgian extended declarations also need transport and incoterm.
- **Codes.** CN8 commodity codes with their supplementary unit, nature-of-transaction codes and transport modes are kept as editable tables.
- **Thresholds.** The year-to-date value is compared with the reporting threshold row of the layout; a threshold row not stamped with a source is marked as such.
- **Export.** CSV and an XML file per layout (France, Belgium OneGate, Netherlands). Where the element names of a layout are not published, the module says so on the declaration.

3. Installation

Open Apps, search for “Intrastat FR BE NL” (technical name fr_intrastat_builder_fr_be_nl) and install it. Required modules: account, stock. Available for Odoo 18.0, 19.0 and 20.0.

4. Workflow

1. Under Intrastat > Configuration check the CN8 codes, nature codes, transport modes and thresholds; set the CN8 Commodity Code on each product (next to the product category).

2. Under Declarations create a declaration: country layout, flow, year and month.

3. Click Pull Invoice Lines. Lines are created from the period's invoices; the Notes tab names skipped credit notes and lines without a CN8 code.

4. Complete origin country, transport mode, incoterm and supplementary units where needed.

5. Click Validate: missing data is listed. Then export the CSV or XML file and upload it on your portal.

5. Roles and access rights

Intrastat User prepares declarations; Intrastat Manager also keeps the OneGate properties. Invoicing users get the user role, accounting managers the manager role.

6. Frequently asked questions

Does the module upload the declaration?

No. You upload the exported file under your own portal login.

Are the threshold rows official?

Only rows stamped with a source are; others are marked unverified for you to check.

7. Support

Questions are answered at support@pokutsoft.com.