Cash Application Matcher

User Guide · Odoo 18.0 & 19.0

Import remittance advices and auto-match bulk receipts to customer invoices

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1. Overview

Cash Application / Remittance Matcher
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Reconciling bulk customer receipts against open invoices is slow and error-prone when the payment arrives with a remittance advice listing dozens of invoices, part-payments and short-pay deductions. Odoo's native reconciliation has no remittance import.

This module ingests a remittance advice (CSV paste or upload), parses each remittance line, and uses a configurable fuzzy-matching engine to link every line to the right open invoice:

* Exact match on invoice number / reference. * Normalised match (strips prefixes, leading zeros, punctuation, case). * Fuzzy similarity scoring (token + sequence ratio) with a configurable confidence floor. * Amount-aware matching that tolerates short payments / deductions within a threshold.

Matched lines roll up into a cash application batch you can review, adjust, and post: the module creates the customer payment, allocates it across the matched invoices (full or partial), and books configured deduction/write-off amounts to a dedicated account. A scoring breakdown and exception list make month-end cash application auditable.

2. Installation

Open Apps, click Update Apps List, search for “Cash Application Matcher” (technical name **gb_cash_application_remittance_matcher**) and press Install. The module supports Odoo 18.0 and 19.0, Community and Enterprise.

3. Menus & Navigation

After install the following menus become available:

- Cash Application
- Import Remittance
- Batches
- Configuration
- Configurations

4. Feature & Data-Model Reference

The app implements the following records and engines:

Model	Purpose
cash.app.config	Cash Application Configuration
cash.app.matcher	Cash Application Matching Engine
cash.app.line	Cash Application Remittance Line
cash.app.batch	Cash Application Batch
cash.app.import.wizard	Remittance Advice Import Wizard

5. Typical Workflow

1. Open the app's Configuration menu and set up the master data / policies it needs.
2. Create the main operational record from its primary menu.
3. Use the action buttons on the form (e.g. Confirm / Compute / Post / Generate) to run the engine.
4. Review the results in the list, pivot and report views; export or post where applicable.

6. Support

Email **support@pokutsoft.com** or visit **https://pokutsoft.com**. Please include your Odoo version (18.0 / 19.0) and the module technical name.