Chart-of-Accounts Mapping

User Guide · Odoo 18.0 & 19.0

Safely bulk-remap and merge GL accounts with audit log and dry-run

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1. Overview

Chart-of-Accounts Mapping & Remap Tool
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COA cleanups are terrifying by hand. This tool makes them safe and reversible to review. Build a remap plan that maps source accounts to a target account (remap) or folds several accounts into one (merge), preview exactly how many journal items will move and whether any blockers exist, then execute inside a single transaction with a full audit log of every line that was repointed.

Key features ---------- * Remap plans with many mapping lines: each line maps one source account to a target account, with optional merge (archive source afterwards). * Pre-flight validation: company match, account-type compatibility, reconciled-line and open-balance checks, self-mapping and cycle detection. * Dry-run that counts affected move lines and surfaces every blocker before any data is touched. * Safe execution: repoints account.move.line in bulk inside a transaction, records an audit line per source account (count moved, balance moved, user, timestamp), optionally archives merged source accounts. * Wizard to build a plan from a multi-account selection in one step. * Audit log is immutable once written (no edit/delete for non-managers).

2. Installation

Open Apps, click Update Apps List, search for “Chart-of-Accounts Mapping” (technical name **gb_chart_of_accounts_mapping_remap_tool**) 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:

- COA Remap
- Remap Plans
- Build Plan
- Audit Log

4. Feature & Data-Model Reference

The app implements the following records and engines:

Model	Purpose
coa.remap.audit	Chart of Accounts Remap Audit Entry
coa.remap.plan	Chart of Accounts Remap Plan
coa.remap.line	Chart of Accounts Remap Line
coa.remap.builder	Build COA Remap Plan

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.