Tax Code Audit & Mapping

User Guide · Odoo 18.0 & 19.0

Scan transactions for wrong or missing tax codes and get fix suggestions

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1. Overview

Tax Code Audit & Mapping Validator ==========

Catch VAT mistakes before HMRC does. This module scans your posted and draft accounting transactions for missing, inconsistent or out-of-policy tax codes, ranks every exception by severity, and proposes a concrete fix you can apply in one click.

Key features ---------- * Configurable rule engine: expected-tax-by-account rules, "tax required on this account type", zero-rate / exempt sanity checks, and customer/supplier-country expectations. * One audit run scans every invoice line in a date range, evaluates each rule and records a typed exception (missing tax, unexpected tax, wrong rate, mismatched tax scope, inconsistent account/tax mapping) with a severity. * Each exception carries a suggested correct tax and an "apply fix" action that writes the suggested tax back onto the line (only while the move is editable). * Exception report grouped by severity, type, account and partner so you can see systemic mapping errors at a glance. * Account → expected-tax mapping table that doubles as documentation of your VAT treatment and as the source of truth for the validator.

No external service. Built with UK VAT / HMRC penalty exposure in mind.

2. Installation

Open Apps, click Update Apps List, search for “Tax Code Audit & Mapping” (technical name **gb_tax_code_audit_mapping_validator**) 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:

- Tax Audit
- Audit
- Run Audit
- Audit Runs
- Exceptions
- Exception Analysis
- Configuration
- Account Tax Mappings
- Audit Rules

4. Feature & Data-Model Reference

The app implements the following records and engines:

Model	Purpose
tca.run	Tax Code Audit Run
tca.mapping	Account → Expected Tax Mapping
tca.rule	Tax Audit Rule

tca.exception.report	Tax Exception Analysis
tca.exception	Tax Code Audit Exception
tca.audit.wizard	Tax Audit Launch 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.