USER GUIDE

NL Boekhoud Export

Export Odoo bookkeeping to your accountant: journal entries for Exact Online, Yuki, WinBooks and Sage, the Dutch Auditfile Financieel XAF 3.2, a trial balance and master data, with account and VAT code mapping.

English

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

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1. Overview

Your books are in Odoo, your accountant works in Exact Online, Yuki, WinBooks or Sage. Choose a profile, a period and the journals and the app writes the import file of that package from the posted journal entries: with your account and VAT code mapping, the separator, the decimal sign, the date format and the encoding the package expects. A trial balance and master-data files go with it. The app writes files; your accountant imports them under their own login.

2. Features

- **Export profiles.** One profile per target package and administration: encoding (UTF-8, Latin-1, Windows-1252), CSV delimiter, decimal separator, date format and whether cost centres are included.
- **Account mapping.** Map an Odoo account to the account code of the package; unmapped accounts keep their Odoo code.
- **VAT code mapping.** Map each Odoo tax to the package's VAT code; an unmapped tax gets a code derived from its rate.
- **Journal export runs.** Posted entries of a period, optionally limited to journals, as Exact XML, Yuki, WinBooks or Sage CSV or Auditfile XAF 3.2, with the number of entries and lines and a debit = credit check.
- **Auditfile XAF 3.2.** Header, company with VAT number, periods, general-ledger accounts (balance sheet or profit and loss), customers and suppliers and the transactions grouped per journal.
- **Trial balance.** Opening balance, period debit and credit and closing balance per account; balance-sheet accounts open with their history, profit and loss accounts at the start of the fiscal year, earlier results on the undistributed-profit account.
- **Master data.** Chart of accounts, customers, suppliers or all relations as CSV with code, VAT number, address, e-mail and IBAN.
- **UBL per invoice.** A button on a posted invoice writes a UBL 2.1 file of it, for packages such as Yuki that read invoices as UBL.

3. Installation

Open Apps, search for “NL Boekhoud Export” (technical name nl_accountancy_export_exact_yuki_sage_bridg) and install it. Required modules: account. Available for Odoo 18.0, 19.0 and 20.0, Community and Enterprise. Interface languages: English, Dutch.

4. Workflow

1. Open Accountant Export > Configuration > Export Profiles and create a profile per package: target (Exact Online, Yuki, WinBooks, Sage or Auditfile XAF), administration or dossier code, encoding, CSV delimiter, decimal separator, date format and whether cost centres are included.

2. On the Account Mapping tab, add the accounts whose code differs in the package; on the VAT Code Mapping tab, add the package code of each tax. Unmapped accounts keep their Odoo code; unmapped taxes get a code derived from their rate.

3. Open Journal Exports, create a run with the profile, the period and optionally the journals, and click Generate File. Check the number of entries and lines and the Debit = Credit box, then click Download.

4. For the reconciliation, open Trial Balance, choose the profile and period and click Generate: opening balance, period debit and credit and closing balance per account.

5. Open Master Data to export the chart of accounts, customers, suppliers or all relations before the first import.

6. On a posted invoice, Export UBL (Yuki) writes the UBL 2.1 file of that invoice.

7. Quick Export creates and generates a journal export in one step.

5. Roles and rights

Users with the Invoicing right (Billing) get the Boekhoud Export User role and work with exports; accounting administrators get the manager role and also manage the profiles.

6. Questions

Does the app send the file to the package?

No. It writes the import file; your accountant imports it under their own login.

Which entries are included?

Posted journal entries of the company within the period, limited to the selected journals when you choose some.

7. Support

Questions are answered at support@pokutsoft.com.