USER GUIDE

# NL BTW-aangifte

Dutch VAT return worksheet in Odoo: tax movements mapped to the rubrieken 1a to 5d, tied out against the VAT control accounts, with KOR and OSS handling and a worksheet export.

English

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

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# 1. Overview

Map each tax to the rubriek of its base and of its VAT, generate the return per month or quarter, see 5a, 5b and the amount to pay, and reconcile the result with the balance of the VAT accounts before you file the return in your own portal.

# 2. Features

- **Rubriek per tax.** Each tax carries the rubriek of its base and of its VAT; the rubriek list follows the structure of the return.
- **Return per period.** Monthly or quarterly returns with the base and VAT per rubriek from the posted entries of the period.
- **Reverse charge.** For reverse-charged VAT the amount due goes to its rubriek (2a, 4a, 4b) and the deductible part to 5b.
- **Ledger tie-out.** Output and input VAT are compared with the balance of the accounts flagged as VAT control accounts; differences are shown.
- **Missing setup is named.** Without flagged control accounts the reconciliation refuses to run instead of reporting the whole VAT as a difference.
- **KOR.** With the small-business scheme on and the calendar-year turnover within the ceiling, the VAT of the lines is not due or deductible.
- **OSS annex.** Distance sales per country and rate, reported separately.
- **Worksheet export.** A CSV per return with the rubrieken, 5a, 5b and 5c.

# 3. Installation

Open Apps, search for “NL BTW-aangifte” (technical name nl_btw_aangifte_worksheet_reconciliation) and install it. Required modules: account. Available for Odoo 18.0, 19.0 and 20.0, Community and Enterprise. The interface is in English and Dutch.

## 4. Workflow

**1.** Open Invoicing > Configuration > Taxes and set, on each tax, the BTW rubriek of its base and of its VAT (for example 21 % sales: 1a and 1a; reverse charge sales: 1e; intra-Community supply: 3b; purchase 21 %: VAT in 5b).

**2.** Open the chart of accounts and tick NL VAT Control Account on the accounts that hold VAT, with the kind output or input.

**3.** Open BTW-aangifte > Generate, choose the company, monthly or quarterly, the year and the period. Tick Apply KOR if the small-business scheme applies. With Reconcile Immediately the return is reconciled at once.

**4.** Check the Rubriek Grid tab and the totals output VAT (5a), input VAT (5b) and the amount to pay or reclaim.

**5.** Check the Reconciliation tab: the computed VAT against the balance of the control accounts. Investigate any difference.

**6.** Enter distance sales on the OSS Distance Sales tab when OSS is used.

**7.** Click Validate and Export File, then file the return in your own portal.

## 5. Roles and rights

NL BTW User works with returns and exports. NL BTW Manager also manages the rubrieken. Invoicing users get the user rights and accounting administrators the manager rights automatically.

## 6. Questions

### Is the return submitted?

No. You file the return yourself.

### Why does Reconcile refuse to run?

No account is marked as VAT control account; tick the VAT accounts first.

## 7. Support

Questions are answered at support@pokutsoft.com.