USER GUIDE

NL Statiegeld / Consigne

Charge the deposit when the sales order is confirmed, refund the returned empties, follow the outstanding liability and prepare the Verpact declaration

English

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

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1. Overview

Link a product to a deposit scheme and every confirmed sales order books a posted charge movement for the containers on the line, in the product's own unit. Returned empties are refunded through a return wizard that never lets you refund more than what is still out, a reversal mirrors a movement once, and cancelling an order cancels the charge it created. The ledger shows charged, refunded and outstanding deposit per scheme and customer, and a period declaration groups the posted movements per scheme for Verpact (NL), Fost Plus (BE), CITEO (FR) or your accountant, with the packaging tonnage and the producer de-minimis verdict. Nothing is sent to an organisation: you export a CSV.

> This module prepares and checks data; it does not file anything with an authority.

2. Features

- **Deposit on the sales order**: A product linked to a scheme books one posted charge per order line when the order is confirmed; the quantity is converted to the product's unit, and re-confirming never charges twice.
- **Returns without double refunds**: The return wizard proposes the containers still out and refuses more; refunds and reversals are both counted, so a charge cannot be paid back twice.
- **Cancel follows the order**: Cancelling a sales order cancels its charge movements, unless empties were already returned on them; then the order says why the movement is kept.
- **Schemes per country**: NL PET bottles large and small, cans and crates, a Belgian reusable glass bottle and a French keg are shipped with their deposit, VAT treatment and legal reference; you can add your own.
- **Ledger and reclaim rate**: Charged, refunded and outstanding deposit per scheme, customer and company, with the share of containers returned.
- **Period declaration**: One line per scheme with containers placed and returned, deposit placed, refunded and unredeemed, the packaging weight placed and the producer de-minimis verdict (above, below, not applicable for deposit containers, or not measurable when a unit weight is missing).
- **Reconciliation**: Total charged, refunded and the net liability over a date range, per scheme if you want, with a CSV.
- **Bulk entry**: Load the active schemes in a wizard and create charge or refund movements for a customer in one go.

3. Installation

Open Apps, search for «NL Statiegeld / Consigne» (technical name nl_consigne_statiegeld_deposit_manager) and install it. Required modules: product, sale, mail. Available for Odoo 18.0, 19.0 and 20.0, Community and Enterprise.

4. Workflow

1. Configuration > Régimes de consigne: check the shipped NL, BE and FR schemes (deposit per container, VAT treatment, legal reference) and enter the packaging weight per container, used for the tonnage and the de-minimis verdict. (The module's source labels are French; a Dutch translation ships with it.)

2. On each product form, choose its deposit scheme (Régime de consigne).

3. Confirm sales orders as usual: one posted charge movement is created per order line of a deposit product, in the product's own unit. The Consignes button on the order opens them.

4. When empties come back, open the charge movement and click **Créer un retour**: the wizard proposes the quantity still out and refuses more. A whole movement can be mirrored once with **Contre-passer**.

5. Grand livre shows charged, refunded and outstanding deposit per scheme and customer; Réconciliation gives the totals of a period and a CSV.

6. Déclarations: create the declaration of a period and organisation, click **Générer** (one line per scheme), check the packaging weight and the de-minimis verdict, then **Exporter CSV** and **Clôturer**.

5. Roles and access

Deposit User records movements, returns and declarations; Deposit Manager also maintains the schemes and may delete records.

6. Questions

Why is the de-minimis verdict 'not measurable'?

At least one scheme of the period has no packaging weight per container; enter it on the scheme.

What happens when I cancel a sales order?

Its charge movements are cancelled, unless empties were already returned on them; the order then says why the movement is kept.

7. Support

Questions are answered at support@pokutsoft.com.