USER GUIDE

PSP
PAYOUTS
ODOO

NL iDEAL/Bancontact Rec.

Reconcile Mollie, Stripe and Buckaroo payouts in Odoo: import the settlement file, split payments and fees, match iDEAL and Bancontact payments to invoices and draft the fee entry.

English

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

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1. Overview

One bank deposit from your payment service provider pays dozens of iDEAL, Bancontact and card payments minus the fees. Import the provider's settlement export, and the app creates a payout batch with one line per transaction, gross, fee and net, matches each payment to its open invoice by reference, structured communication, customer name or amount, drafts the fee entry and writes a reconciliation worksheet. You post the entries under your own login; no PSP connection is made.

2. Features

- **Settlement import.** Reads the provider's CSV with the column mapping of the export format; an amount the format cannot read stops the import with the row numbers instead of entering zero.
- **Export formats.** Column mappings for Mollie, Stripe and Buckaroo, with delimiter, decimal separator and encoding; the Apply Built-in Preset button fills a new format.
- **Gross, fee and net.** Each line keeps gross and fee; net is recomputed and a difference with the net stated in the file is shown.
- **Auto-match.** Matches a payment to an open invoice (a refund to a credit note) by exact reference, Belgian structured communication, customer name with amount, or a unique amount; ambiguous candidates are not guessed.
- **Match states.** Matched, partial (amount differs from the invoice), unmatched and ignored lines, with match rate and totals on the batch.
- **Fee entry.** A draft journal entry for the fees per payment method against your PSP clearing account; you review and post it.
- **Reconciliation worksheet.** CSV with transaction, method, date, reference, gross, fee, net, match state, invoice, customer and difference.
- **Transaction date.** The date of every line comes from the settlement file (ISO or day-month-year).

3. Installation

Open Apps, search for “NL iDEAL/Bancontact Rec.” (technical name nl_ideal_bancontact_reconciliation) 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 PSP Reconciliation > Configuration > Export Formats and check the format of your provider (Mollie, Stripe or Buckaroo): delimiter, decimal separator, encoding and column names. Apply Built-in Preset fills a new format; set the default fee account.

2. Download the settlement or payout export of one payout from your provider.

3. Open Import Payout, choose the export format, attach the CSV, enter the settlement reference and payout date and click Import. Auto-match is on by default.

4. In the payout batch, check the lines: matched, partial (amount differs from the invoice), unmatched and fee lines. Choose an invoice and click Match on a line the app did not match, or Ignore it.

5. Set the PSP clearing account and the fee journal, then click Draft Fee Entry; review and post the draft entry yourself.

6. Click Build Worksheet and download the reconciliation CSV. Finalize when no line is unmatched.

5. Roles and rights

Users with the Invoicing right (Billing) import and reconcile payouts.

6. Questions

Does the app call the Mollie or Stripe API?

No. It only reads the file you downloaded from your provider.

Why is a line left unmatched?

No open invoice fits by reference, structured communication, customer name with amount or a unique amount; when two invoices fit equally, the app does not guess.

7. Support

Questions are answered at support@pokutsoft.com.