USER GUIDE

RGS
LEDGER
ODOO

NL RGS Referentie Mapper

Map the chart of accounts to the Referentie GrootboekSchema, review automatic proposals and export an RGS trial balance or ledger

English

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1. Overview

Accountants, banks and the Belastingdienst increasingly ask for figures in the Referentie GrootboekSchema (RGS). This module links every Odoo account to an RGS code, proposes mappings from the account type (and from the account code where it fits the type), marks uncertain proposals for review and exports a trial balance or general ledger with the RGS code and reference number on every line.

2. Features

- **Reference scheme**: RGS codes with reference number, level, parent, debit or credit side and counterpart (omslag) code. A curated subset ships; a full RGS release is imported from CSV with version and source, with a dry run.
- **Account mapping**: One mapping per account and company with method (manual, from code, from type, imported), confidence and a To Review flag below 80 %.
- **Auto-map with review**: Proposals from the account type; an account-code match is only taken inside the RGS branch of that type, and below the type's own node it is sent to review. Nothing is written until you apply.
- **Trial balance**: Closing balances including earlier years (profit and loss closed into the result) or the movements of the period only, per mapped account.
- **General ledger**: Every posted journal item of the period with its RGS code and reference number.
- **Counterpart codes**: A balance on the other side than its RGS code expects is reported under the counterpart code, for example a debtor in credit under BSchCre.
- **CSV export**: Each export keeps its lines in Odoo and writes an RGS-tagged CSV file.
- **Access**: Users map and export; managers maintain the reference scheme and import releases.

3. Installation

Open Apps, search for “NL RGS Referentie Mapper” (technical name nl_rgs_referentie_grootboekschemmapper) and install it. Required modules: account. Available for Odoo 18.0, 19.0 and 20.0.

4. Workflow

1. Open Configuration > RGS Reference Scheme; import a full RGS release with Import RGS Scheme if you need more codes (manager).

2. Open Auto-Map, set the minimum confidence and click Compute Proposals; untick wrong lines and click Apply.

3. Open Account Mappings, filter the mappings to review and correct them or click Confirm Review.

4. Open New Export, choose the export type and the period and click Generate Export; download the CSV from the export.

5. Roles and access rights

Users map accounts and make exports; managers also maintain and import the reference scheme.

6. Questions

Is the full RGS included?

A curated subset of the main codes ships; the full release is imported from the CSV that RGS publishes.

Are automatic proposals reliable?

They are proposals. Account codes and RGS reference numbers are different numberings, so a code match outside the account type is ignored and deeper matches go to review.

7. Support

Questions are answered at support@pokutsoft.com.