

Manage Payments in Odoo Using Checks and Deposit Slips and SEPA

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Overall process



Modules can add payment facilities (eg. wire transfer, check printing).

We'll see how to integrate 3 common payment methods in Odoo.

Payment methods are configured per company and/or bank account.

Pay by check

Print. Sign. Send.

- Native support for voucher checks (check on top / middle / bottom)
- Creating a new template only requires basic CSS skills and patience
- Stub can spill on several pages
- Payments in Odoo always keep reference of the check number
- Print check on the spot or print them in batch

Your Company Name/Address 001497

ASUSTeK 05/27/2015

Due Date	Description	Original Amount	Open Balance	Discount	Payment
Bills					
06/30/2015	EXJ/2015/0003	\$ 50.00	-	-	\$ 50.00
06/30/2015	EXJ/2015/0002	\$ 50.00	-	-	\$ 50.00
06/30/2015	EXJ/2015/0001	\$ 50.00	-	-	\$ 50.00
Refunds					
06/30/2015	EXJ/2015/0004	\$ -25.00	-	-	\$ -25.00

Check Amount: \$ 125.00

Your Company Name
Address
Address, TX 78130

Your Bank
16-5678/1234 001497

DATE 05/27/2015 AMOUNT 125.00

PAY TO THE ORDER OF ASUSTeK
One Hundred Twenty-Five *****

⑈001497⑈ ⑆123456780⑆ 12345678⑈

YOUR DOCUMENT CONTAINS A SOLID-BACKGROUND OR WHITE PAPER. MICROPRINT IS LOCATED BELOW YOUR NUMBERED BYLINE.

Your Company Name/Address 001497

ASUSTeK 05/27/2015

Due Date	Description	Original Amount	Open Balance	Discount	Payment
Bills					
06/30/2015	EXJ/2015/0003	\$ 50.00	-	-	\$ 50.00
06/30/2015	EXJ/2015/0002	\$ 50.00	-	-	\$ 50.00
06/30/2015	EXJ/2015/0001	\$ 50.00	-	-	\$ 50.00
Refunds					
06/30/2015	EXJ/2015/0004	\$ -25.00	-	-	\$ -25.00

Check Amount: \$ 125.00

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Receive checks

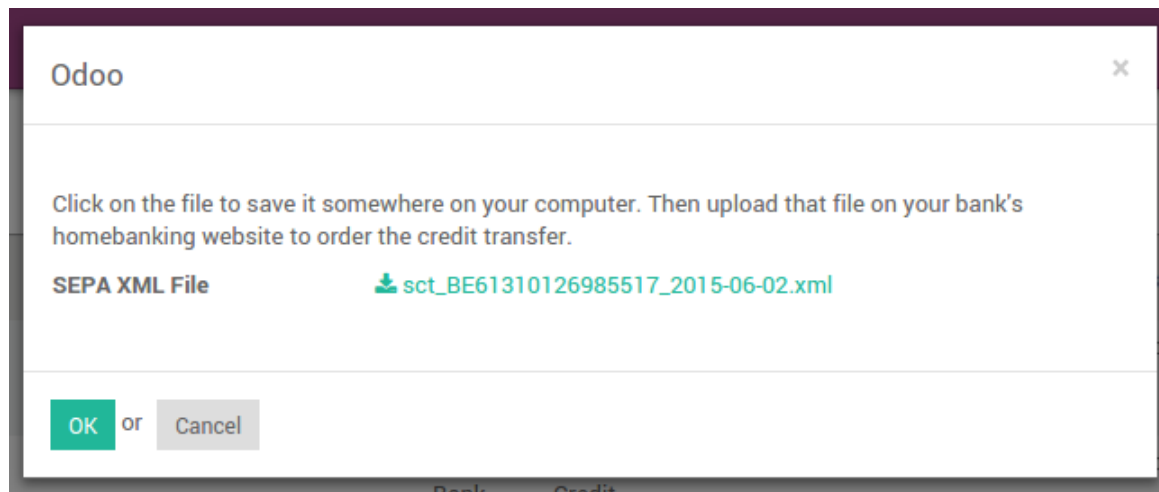
- Group received checks into a batch deposit.
- Print the batch deposit summary and handle the checks to your bank.
- When you receive the bank statement, use the batch deposit reference to seamlessly match the transaction with the payments

Select Partner ▼ Select a partner or choose a counterpart

BNK002	2015-06-02	Deposit	\$ 246.90	
		Choose counterpart		\$ 246.90
Filter		Select a Batch Deposit		
BNK002	2015-06-02	Axelor : BNK	DEPOSIT/2015/0002 : \$ 246.90	\$ 123.45
BNK002	2015-06-02	Agrolait : BNK1/2015/0005: CUST.IN/2015/0003		\$ 123.45
BNK002	2015-06-02	Axelor : BNK1/2015/0001: SUPP.OUT/2015/0001	\$ 50.50	

Pay by SEPA

- Only requirement : a bank account in euro and a proper IBAN
- When registering new payments, select 'SEPA Credit Transfer' as payment method
- When it's time to send the payments, filter 'SEPA payments to send', export the payments to a file and send the file to your bank.



Thank You

For further informations, visit the accounting workshop

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