

Journal Entries sequence

in Odoo 14 by

 **Grupo
Nahuiik**

→ **01**

the new feature of Odoo 14 does not allow creating sequences of Journal Entries

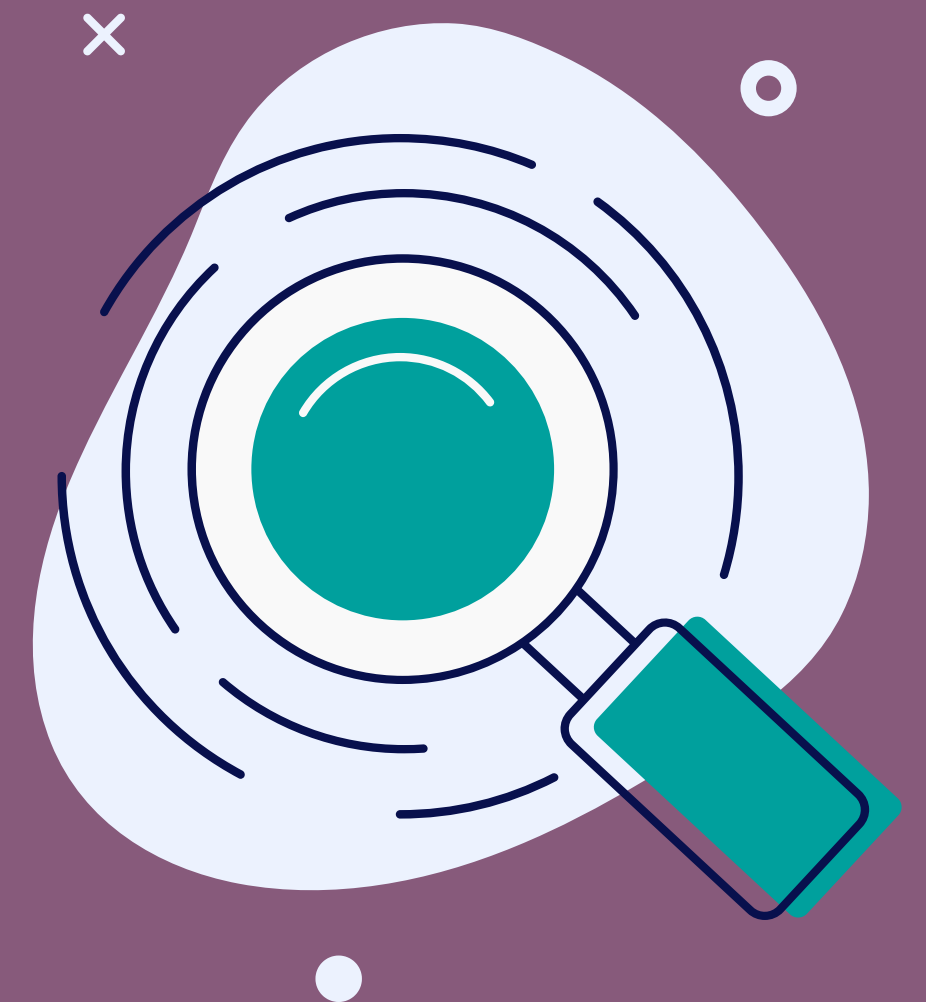
→ **02**

This does not allow the user to create a correlative for each journal entries

→ **03**

Which makes the identification of journals more difficult for the end user

Problem



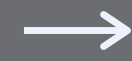
Solution

We have created a high-level solution that allows the creation of these Journal Entry sequences



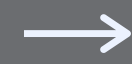
01

Create the correlative of the sequence in simple steps



02

Create the correlative with the values and numbers that you prefer



03

Allows correlative refunds in the journal



01

How it Works

The screenshot shows the 'Accounting' module interface. The top navigation bar includes 'Dashboard', 'Customers', 'Vendors', 'Accounting', 'Reporting', and 'Configuration'. The 'Accounting Dashboard' section features a 'Facturas de cliente' chart with a 'NEW INVOICE' button. The 'Configuration' dropdown menu is open, listing various settings. A hand icon points to the 'Journals' option, which is highlighted with a red box.

Accounting Dashboard

Facturas de cliente

NEW INVOICE

Due 27 Sep-3 Oct This Week 11-17 Oct 18-24 Oct Not Du

Settings
Invoicing
Payment Terms
Follow-up Levels
Incoterms
Banks
Add a Bank Account
Reconciliation Models
Accounting
Chart of Accounts
Taxes
Journals
Currencies

Go to Accounting > Configuration > Journals.

02

How it Works

Accounting

DashboardCustomersVendorsAccountingReportingConfiguration

2

Mario Matamoros

Journals / New

SAVE

DISCARD

Journal Name

Type

Journal Entries

Payments Configuration

Advanced Settings

Sequence

Sequence

Entry Sequence

Next Number

1

Refund Sequence

Credit Note Entry Sequence

Credit Notes Next Number

1

Configure your Journal and the correlative you want in the sequence bullet.

Vendor Bill

FACTU/2020/10/0001

Pre-configured sequence

Vendor

Action Cargo

Col. Lomas del Guijarro Calle.Paris casa # 3825

Bill Date

10/07/2020

Accounting Date

10/07/2020

Due Date

10/07/2020

Journal

Facturas de proveedores in HNL

Bill Reference

Código CAI

Is of import ☐

Factura N°

Payment Reference

Recipient Bank

Invoice Lines

Journal Items

Other Info

Extra Fields

Product	Label	Account	Analytic Account	Quantity	Price	Taxes	Subtotal	
	VPS	5010101-01 Costo de Ventas		1.00	0.00	G	L 0.00	

The Journal sequence is ready to use.