

Adsolut

Bookkeeping

CODA

(a. Wolters Kluwer a»ans aeaoc

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1 CODA

CODA stands for coded daily statement. The banks have had a standard that has been established interbank for years. As far as CODA is concerned, there are many versions, for optimal functioning within adsolut you need a full CODA (latest version).

The CODA was supplied by the banks. You can then download the files via the bank's individual programs. Or we can ensure that all CODA files are delivered daily. We will then arrange all formalities at the bank. If you would like more information about this, please send an email to helpdesk.software@woltersklower.be stating CODA files via adsolut.

To download the CODA files via your banking program, it is best to contact the relevant bank.

Once the files have been downloaded you can process them in adsolut.

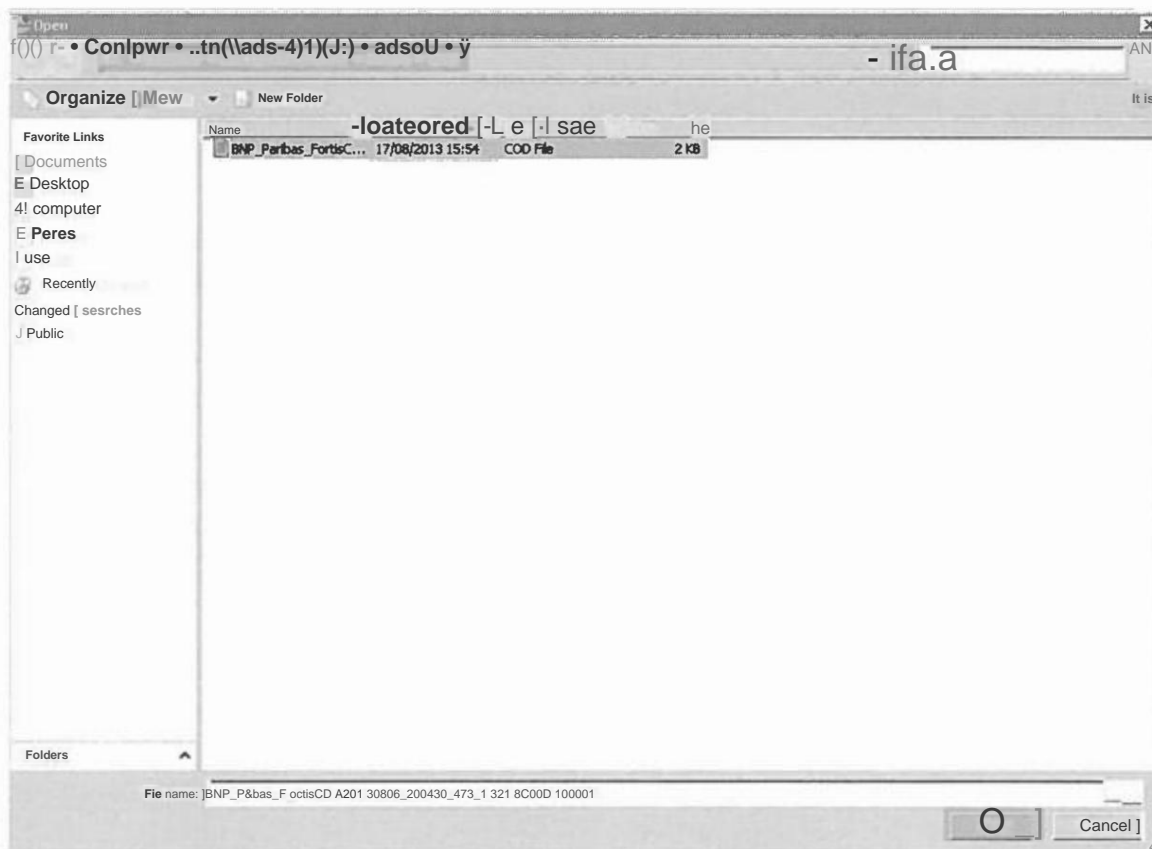
1.1 Processing in Adsolut You can do this in the financial entry.



Choose the right diary.



Click on 'Read CODA file (F6)'

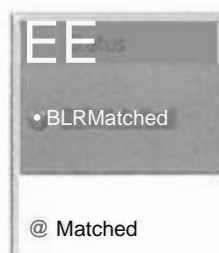


Choose the folder where you wrote the file in your banking program.

Select the correct file and click 'open'.

The CODA file is read and presented. In this example you have two payments from relations that were automatically assigned to the relation. However, the first relation has made a payment that can be linked to an invoice and the second can be linked to an invoice.

The orange dot means that the link to the relationship/supplier has been made, but there is no corresponding amount. If the dot is green, the amount is linked to the customer or supplier and there is also a corresponding amount. If the ball is green, the assignment must be done by the user.



If you complete the booking in this way, you would subsequently have to reconcile the payment against the invoices. On the other hand, you can also do this while reading the CODA.

ALMachef That urn Reening Rorig taldo Meows alido
De5 06-06-2013 8653235046147053 975.39 EUR 5.004,00 EUR

Sat	Datum	RU.code	Btu-umer	Invoice	Male	Mededeling	Omschrijving	Bedrag
+	06-06-2013	Relatie	0800				PETERMAN GLASTECHNIEK NV SCHUTTERSTRAAT 14 FAC1: 08831-35553-37259 64-9215031-6550951 EUR	214,162,33
Q Matched	06-06-2013	Relatie	26	214	SISTERS OF KEUCENSPECIALIST		EURS. DE KITKENSPECIALIS SCHUTTERSTRAAT 14 +013/0000/21438 BE 962.3500609093 EUR	EUR 1.612,33

Relatie Naam Betreft baekjse Bet 6tt dab el Betreft factrx. Invoice document Veovskium Cod invoice Payable A Sak \$ soortbetaling bedr opbetaling

Relatie Naam	2013	2013	2013	2013	2013	2013	2013	2013
Peterman Glastechniek NV	2013	2013	2013	2013	2013	2013	2013	2013
Peterman Glastechniek NV	2013	2013	2013	2013	2013	2013	2013	2013
Peterman Glastechniek NV	2013	2013	2013	2013	2013	2013	2013	2013
Peterman Glastechniek NV	2013	2013	2013	2013	2013	2013	2013	2013

Boek betalingsverschil

Switchen thousand grid one match.info

Overnemen <F8> Annuler

You can also assign the payment to invoices, just like in finance.

Chief 085 Date 05-08-2013 Bill BE53235046 147053 Previous balance EUR 975.39 Meuw saldo 5,004.00 EUR

Status	Datum	BLR-code	BLR-nummer	F1	lam	Also delicious	Omschrijving	Bedrag
Matched	06-08-2013	Relab6	26	24	SEURS THE KITCHEN SPECIALIST		SLEURS, THE KITCHEN SPECIALS SCHUTTERSTRAAT 3950 80CHOL T 14 w13/000021439 6E96235000000003 EUR	EUR 1,612.33

Q Matched 06-08-2013 Relab6 26 24 SEURS THE KITCHEN SPECIALIST SLEURS, THE KITCHEN SPECIALS SCHUTTERSTRAAT 3950 80CHOL T 14 w13/000021439 6E96235000000003 EUR

R<btj.....-y==, l:Bw"ef"t boeic.....r,y,,,y,y-y-.....e,dy-"" "" -y-f.....trw-..-yy=dyl.r+er=:&wn l Code--yy fe brtalfn 1! .. h.

Balance	soortbetaling	amount payment
Peterman Glatechniek NY 2013 SEE 244 06/08/2013 20/08/2013 Invoice 181.50 181.50 Met 0.00		
Peterman Glatechniek NV 2013 SEE 35 06/07/2013 12/07/2013 Invoice 521.81 0.00 Saldo 521.81		
Peterman Glatechniek NV 2013 SEE 208 12/07/2013 26/07/2013 Invoice 521.81 0.00 Saldo 521.81		
Romanian cake Glatechniek NY 2012 SEE 1378 28/06/2013 12/07/2013 Invoice 1.482.25 0.00 Saldo 1.482.25		

Total EUR: 2416.36
Debet: 2416.36
Verschil: 0.00

☒ Boek betalingsverschil

<-FZ Switch between grid and match info

Overnemen <F5> Annuleren

If no relationship/supplier or account is found for this line, the dot will be red and you can decide for yourself where the booking should be made.

The program will then remember this matching and propose it again next time.

The program will require two bills for a credit. The account for the capital and the account for the interest. The program will store these accounts with the loan, the key for this is the number of the contract. The program will also break down the amounts of the capital repayment and interest payment.

Next time you don't have to enter anything anymore.

Alschrift
088

That urn
16-09-2013

Bill
8E53225046147053

Vorig balance
EUR 3,146.88

us.alido
EUR 2,803.95

Forest	Datum	UR-col	EL-nurmet	Fature	Nm	fled deling	Ccdrij	beds
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Lontaln 24w5-5566292-40 wpen

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Better 1e.760.00/ 3.65

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cf2> Switch between grid and match info

weres <f6> Cancel

If there are multiple extracts in 1 code file, the program will ask which extract you wish to read.

Extract: /089 17-08-2013 EUR 2,803.95 EUR 2,457.18 .]

Ok ANDnnuleer

I Fintegra Hassett

Menu

Support

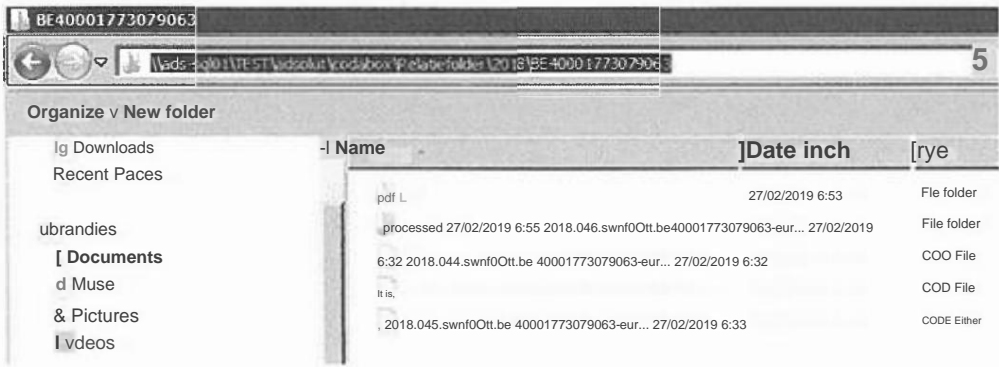
How to read and process codabox files in bulk in Adsolut.
How to transfer unallocated amounts to a suspense account for later processing ?

* To follow

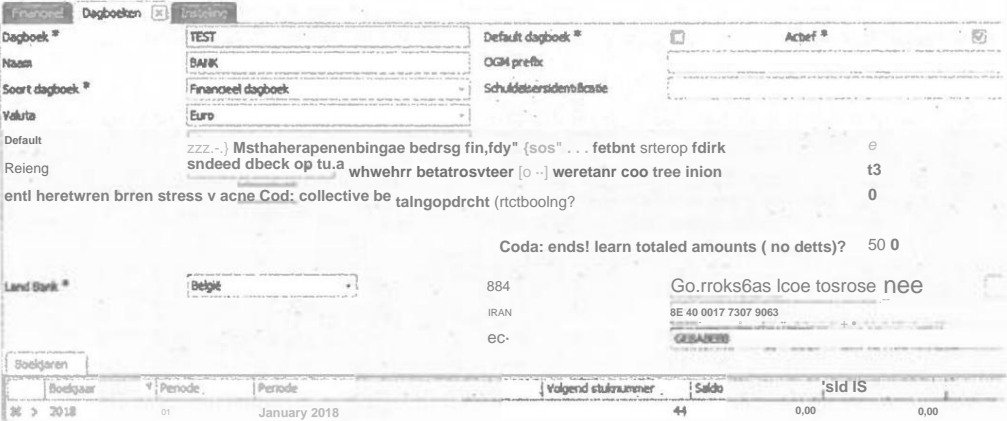
Created: 11/19/2021 6:37 PM Updated: 11/21/2021 4:15 PM

How do you process coda box files in bulk via Adsolut? We explain it using a practical example

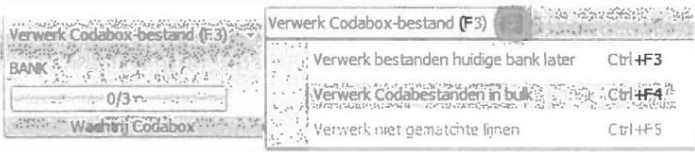
We have prepared 3 coda files



The suspense account in your financial diary is important. It is best to ensure that this is unique because amounts that cannot be matched will end up in this waiting account.



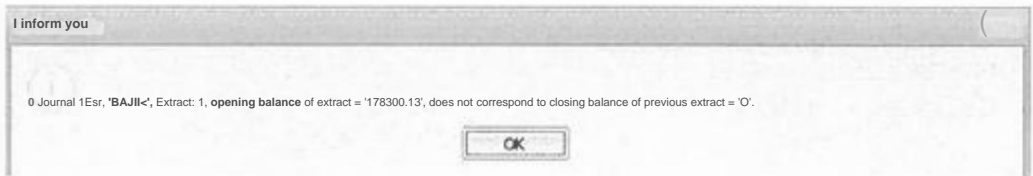
In the subfile, go to accounting, input, financial. Do not go into the details of an account statement, but just make sure you see the statements that have already been entered. Press the arrow and choose process codabox file (F3)



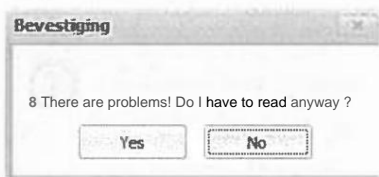
Adsolut notes that it is indeed possible to process 3 codabox files



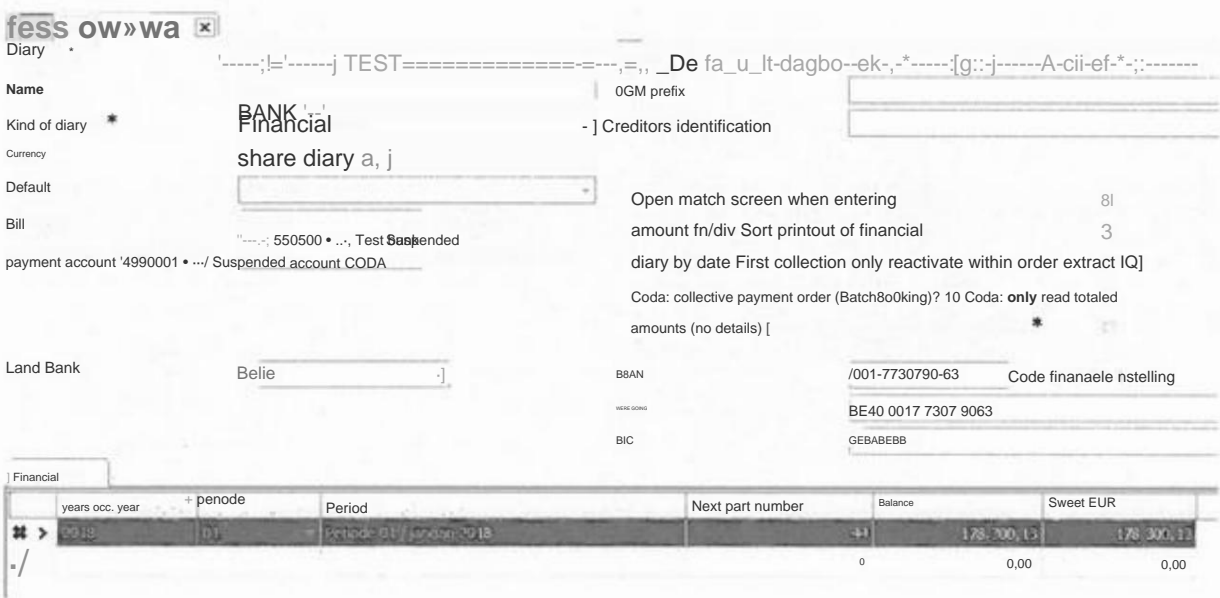
If the balance of the coda to be read does not match the balance of the previous extract (see the balance field in the menu accounting, general, diaries), Adsolut warns you about this.



You can stop the reading itself. In this case we do this because we want to correct the balance in our financial diary



We have now entered the correct final balance or the opening balance of the first codabox file to be read



We process the 3 codabox files

CODABulkDialog

CODA-Map: \\nds-sq011\TEST\codabulk\codabulk\Relatiefolder\

Dagboek	Omschrijving	Rekeningnummer	Munt	Jaar	Uittreksels	Map
TEST	BANK	40001773079063	EUR	2018	3	\\nds-sq011\TEST\codabulk\codabulk\Relatiefolder\2018\EE-40001773079063

0%

Verwerken Afdrukken

Financieel

Geef hier een katernop naar toe om te groeperen op de kolom:

Boekjaar	Dagboek	Periode	Uittreksel	Referentie	Datum	Beginsaldo	Endsaldo	Nog te verwerken saldo-typen?
Filter boekjaar...	Filter boekjaar...	Filter periode...	Filter uittreksel...	Filter referentie...	Filter datum...	Filter beginsaldo...	Filter endsaldo...	
2018	BANK	09	1		26/09/2018	178.300,13	178.072,71	<input checked="" type="checkbox"/>
2018	BANK	09	2		27/09/2018	178.072,71	197.491,67	<input checked="" type="checkbox"/>
2018	BANK	09	3		28/09/2018	197.491,67	203.682,59	<input checked="" type="checkbox"/>

The 3 codabox files have been neatly booked. The amounts that could not be matched have been included in the financial entry. It is now sufficient to process the unmatched lines

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Parameters Importeren

Merri Codite-beet J)

Verwerk bestanden huidige bank later Ctrl+F3
Verwerk Codabestanden in bulk Ctrl+F4
Verwerk niet gemaatchte lijnen Ctrl+F5

Bank Betalingsopdracht (Ctrl+F6)
Boek Domeinslijstingsopdracht (F7)
Lees CODA bestand in (F6)
Betalingen

Financieel

2018 - Dagboek * BANK eat it" (,Period0/veperter 20
1 Datum * 26/0/201A - supervision -1.1 uew ido 17E.02.1 fe bolen 1on.7
induside 0,00

Commenting

DMtm	Code l(f1,2R/3 (Mummer euR.	Will beç	Bedrag uittreksel	Omschrijving	Valuta
25/9/21 betteurtIn	\$900	test bur#	0,00		Euro
l6rs 6aa%6.alool		wider e vs coo	-157,45		Euro
gas.mte.st...tr3R.		easer.coos	0,00		Euro

AI

trap1C20.tmp

Afschrift	Datum	Rekening	Vorig saldo	Nieuw saldo
0-44	26-09-2018	BE-40001773079063	178.300,13 EUR	178.072,71 EUR

Status	Datum	Code B(1,2,3,4,5,6,7,8,9,0)	BLR-nummer	Factuur	Naam	Mededeling	Omschrijving	Bedrag
TestMatched	26-09-2018	E37006G00F1 00 IMCR...						157,55 EUR
NotMatched	25-09-2018	001COMBELL						-70,37 EUR

Was this article helpful?



Would you rather speak to an employee?

07816 0315 | Servicedesk

07816 0310 | General

Every working day from 8:30 AM - 12:03 PM and 1:30 PM - 5:00 PM

Would you like to speak to a Wolters Kluwer employee? Then call the Service Desk and have your customer number ready. If you know the short code ([https://wktaeu.force.com/customers/s/article/Verkorte-codes ?language=nl_NL](https://wktaeu.force.com/customers/s/article/Verkorte-codes?language=nl_NL)) of your program, you will save extra time.

Go to contact page

(https://taassoftware.wolterskluwer.be/nl/contact/y_)

When you have to be right

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