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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@wolterskluwer.be stating CODA files via adsolut.

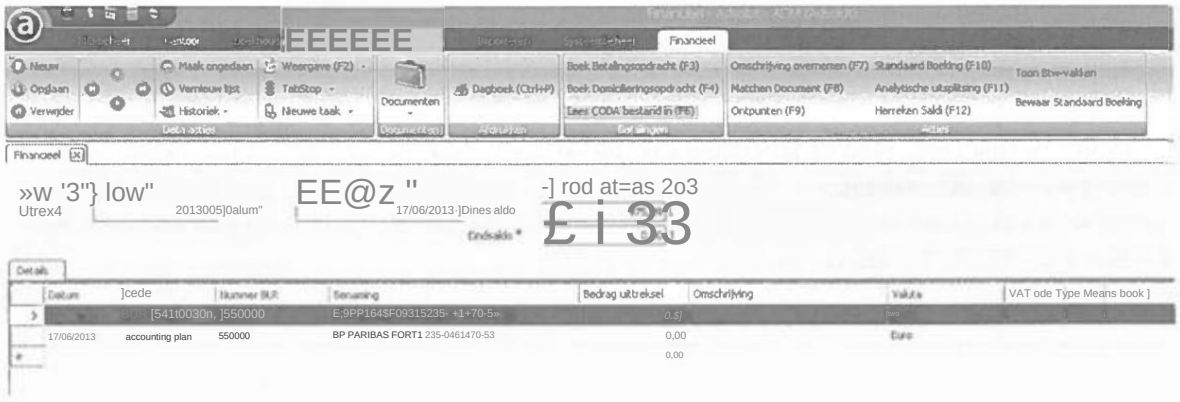
To download the CODA files via your banking program, it is best to contact the relevant bank.

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.



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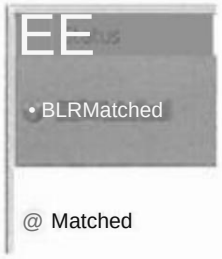
Click on 'Read CODA file (F6)'

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.



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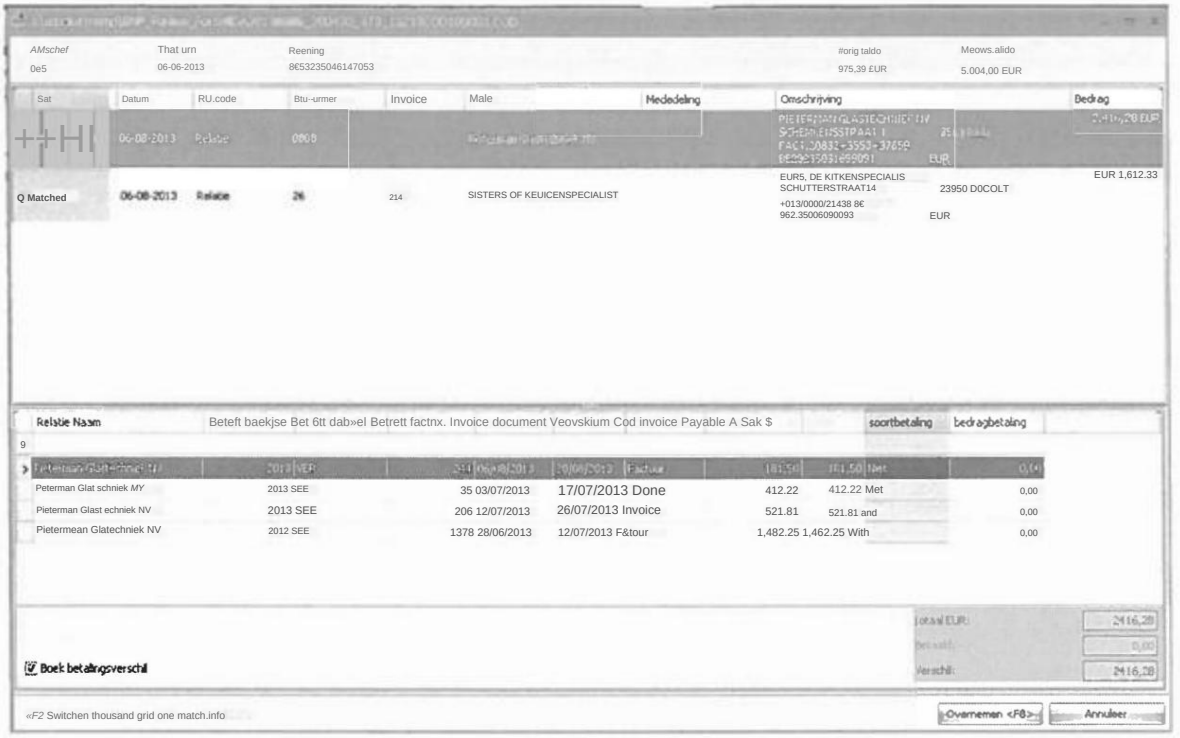
If you complete the booking in this way, you would subsequently have to reconcile the payment against the invoices. On the other hand, you can also do this while reading the CODA.



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

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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.

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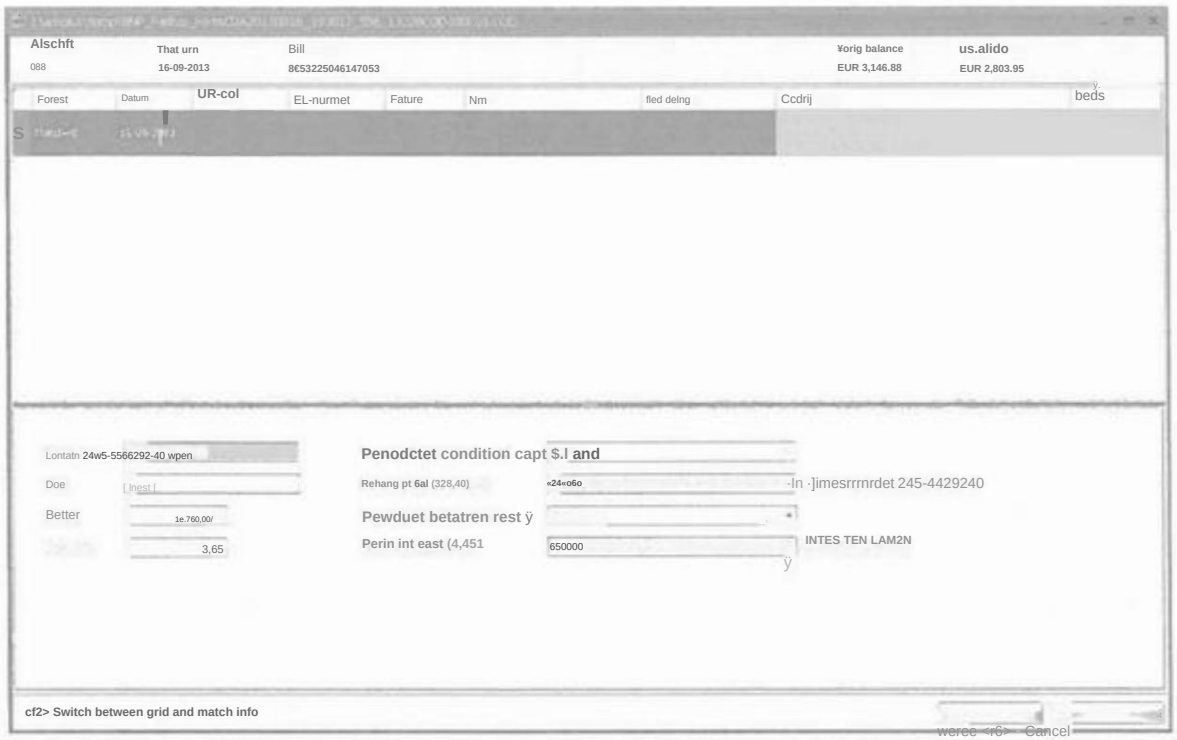

If there are multiple extracts in 1 code file, the program will ask which extract you wish to read.

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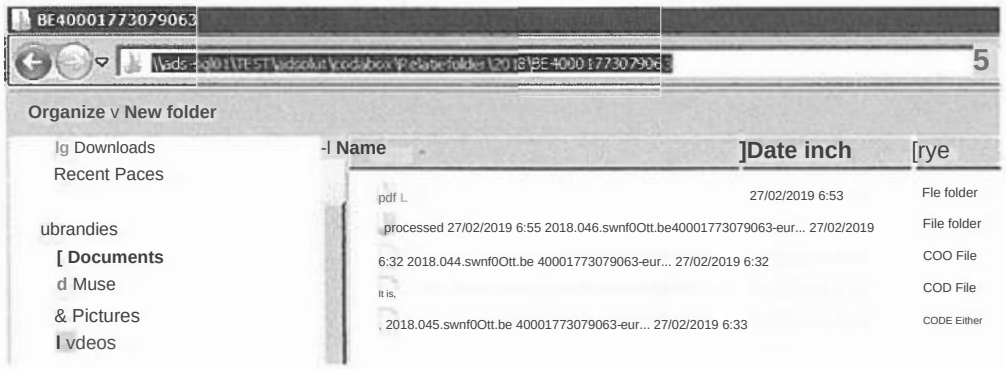
How to read and process codabox files in bulk in Adsolut.
How to transfer unallocated amounts to a suspense account for later processing ?

* To follow

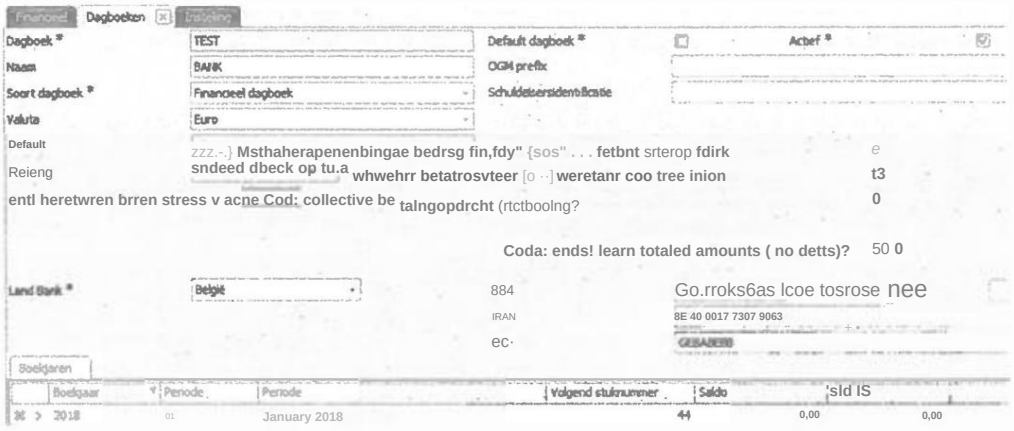
Created: 11/19/2021 6:37 PM Updated: 11/21/2021 4:15 PM

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

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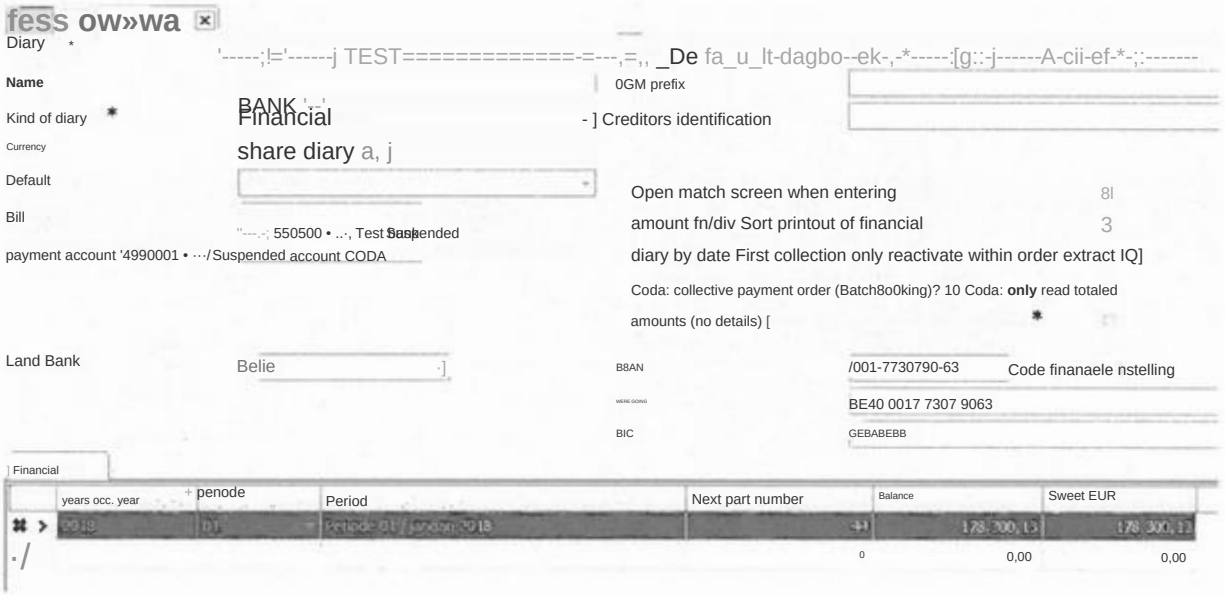
If the balance of the coda to be read does not match the balance of the previous extract (see the balance field in the menu accounting, general, diaries), Adsolut warns you about this.

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

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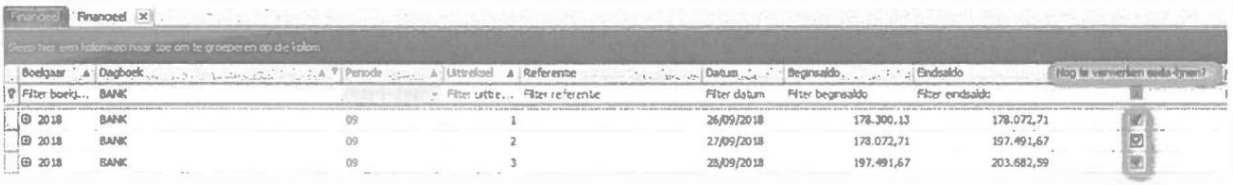
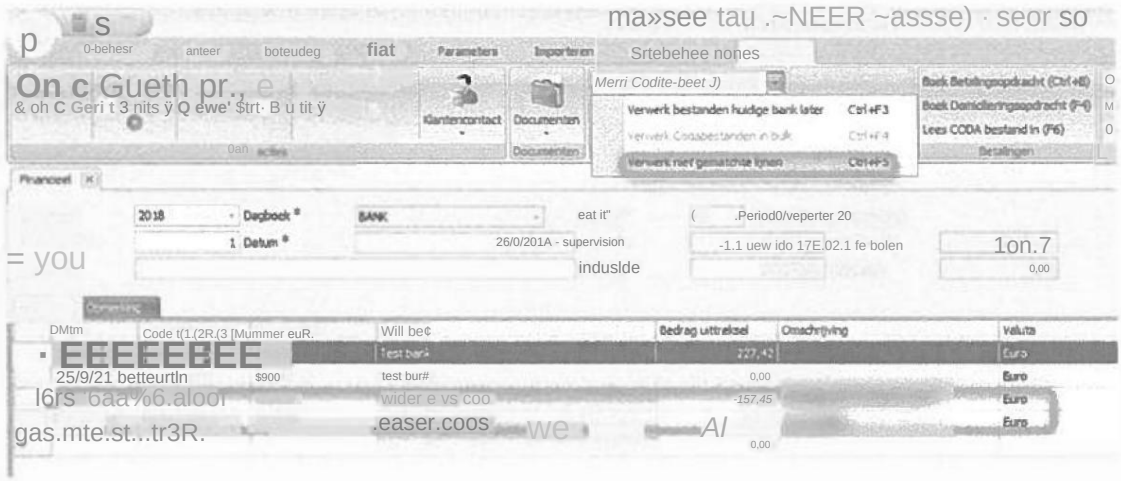
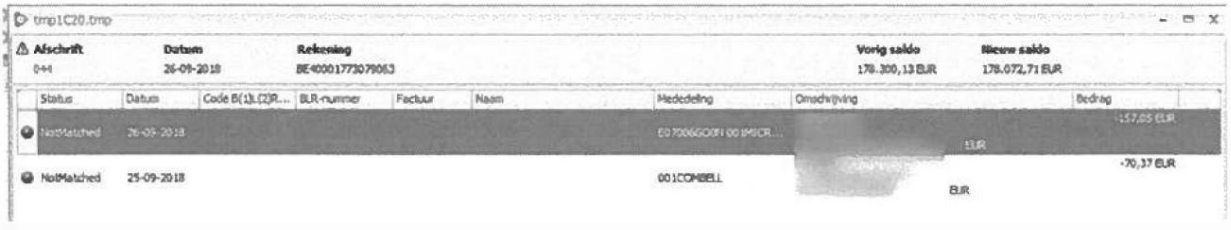


The 3 codabox files have been neatly booked. The amounts that could not be matched have been included in the financial entry.
It is now sufficient to process the unmatched lines





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Would you rather speak to an employee?

07816 0315 I Servicedesk

07816 0310 I General

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

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Go to contact page (https://taasoftware.wolterskluwer.be/nl/contact/y_)

When you have to be right

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