



OCA Days

Liège 2024

Making Odoo mightier, together

Accounting cutoff

- functional -

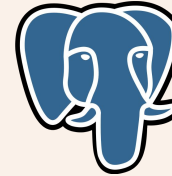
Pierre Verkest



OCA Days
Liège 2024

Making Odoo mightier, together

Together, we design your business tools, tailored and integrated into your ecosystem.



Pierre Verkest

*gh: petrus-v
in: pierre-verkest
pierre@verkest.fr*



Cutoff

Business case: subscriptions



OCA Online Radio

Price: 35.00 €



OCA Online TV Stream

Price: 75.00 €

Customer Invoice

INV/2024/09/0001

Customer

Camp2camp
QG Center
Rte de la Chaux 4
1030 Bussigny
Switzerland

Invoice Date

09/30/2024

Due Date

09/30/2024

Journal

Customer Invoices

Payment Reference

INV/2024/09/0001

Invoice Lines

Journal Items

Other Info

Product	Label	Account	Start Date	End Date	Quantity	UoM	Price	Subtotal	
OCA Technical Tip&Trics M...	OCA Technical Tip&Trics Magazine	707100 Ventes de marchan...	10/01/2024	03/31/2025	6.00	Monthly	15.00	90.00 €	
OCA Online Radio	OCA Online Radio	707100 Ventes de marchan...	10/13/2024	01/12/2025	1.00	Quate...	105.00	105.00 €	
OCA Online TV Stream	OCA Online TV Stream	707100 Ventes de marchan...	10/06/2024	10/05/2025	1.00	Yearly	900.00	900.00 €	

Total: 1,095.00 €

Amount Due: 1,095.00 €



OCA Days

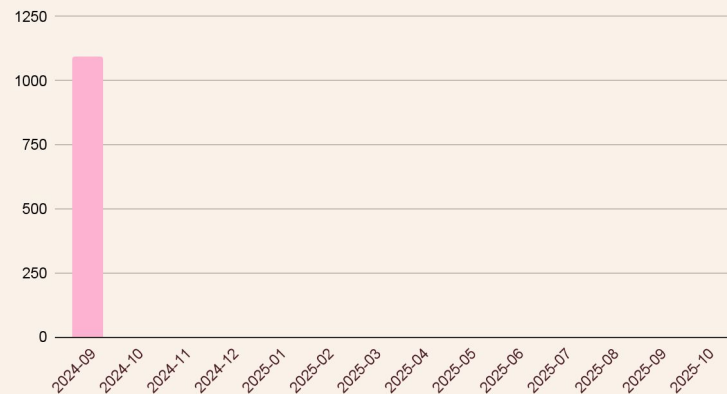
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Subscriptions

General ledger: Incomes

Incomes: without cutoff



Customer Invoice

INV/2024/09/0001

Customer	Camp2camp QG Center Rte de la Chaux 4 1030 Bussigny Switzerland	Invoice Date	09/30/2024
		Due Date	09/30/2024
Payment Reference	INV/2024/09/0001	Journal	Customer Invoices

Invoice Lines Journal Items Other Info

Product	Label	Account	Start Date	End Date	Quantity	UoM	Price	Subtotal	
OCA Technical Tip&Trics M...	OCA Technical Tip&Trics Magazine	707100 Ventes de marchan...	10/01/2024	03/31/2025	6.00	Monthly	15.00	90.00 €	
OCA Online Radio	OCA Online Radio	707100 Ventes de marchan...	10/13/2024	01/12/2025	1.00	Quate...	105.00	105.00 €	
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Total: 1,095.00 €
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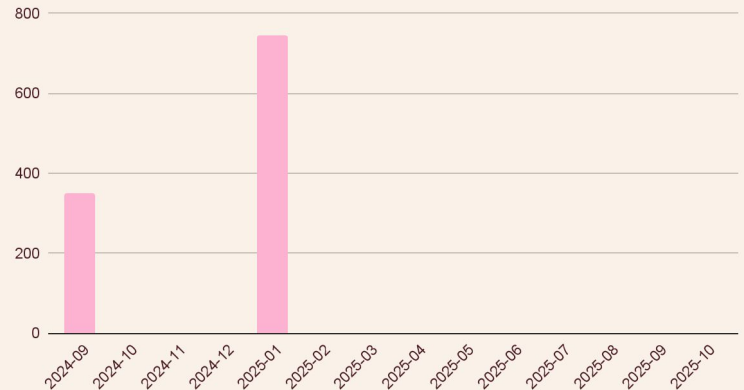
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What is cutoff ?



cutoff is the point in time when you stop recording transactions for one accounting period and start recording them for the next.

Incomes: fiscal year cutoff



Customer Invoice
INV/2024/09/0001

Customer | Camp2camp
QG Center
Rte de la Chaux 4
1030 Bussigny
Switzerland

Invoice Date | 09/30/2024
Due Date | 09/30/2024
Journal | Customer Invoices

Payment Reference | INV/2024/09/0001

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Start Date	End Date	Quantity	UoM	Price	Subtotal
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OCA Online TV Stream	OCA Online TV Stream	707100 Ventes de marchan...	10/06/2024	10/05/2025	1.00	Yearly	900.00	900.00 €

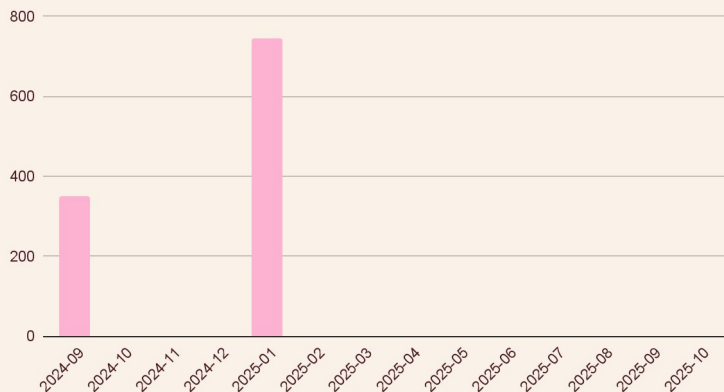
Total: 1,095.00 €
Amount Due: 1,095.00 €



Why cutoff ?

Fiscal year independency

Incomes: fiscal year cutoff



Customer Invoice

INV/2024/09/0001

Customer	Camp2camp QG Center Rte de la Chaux 4 1030 Bussigny Switzerland	Invoice Date	09/30/2024
Payment Reference	INV/2024/09/0001	Due Date	09/30/2024
		Journal	Customer Invoices

Invoice Lines Journal Items Other Info

Product	Label	Account	Start Date	End Date	Quantity	UoM	Price	Subtotal
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OCA Online Radio	OCA Online Radio	707100 Ventes de marchan...	10/13/2024	01/12/2025	1.00	Quate...	105.00	105.00 €
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Total: 1,095.00 €

Amount Due: **1,095.00 €**



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Why cutoff ?

Decision-making

Incomes: monthly cutoff



Customer Invoice

INV/2024/09/0001

Customer

Camp2camp
QG Center
Rte de la Chaux 4
1030 Bussigny
Switzerland

Invoice Date

09/30/2024

Due Date

09/30/2024

Journal

Customer Invoices

Payment Reference

INV/2024/09/0001

Invoice Lines Journal Items Other Info

Product	Label	Account	Start Date	End Date	Quantity	UoM	Price	Subtotal
OCA Technical Tip&Trics M...	OCA Technical Tip&Trics Magazine	707100 Ventes de mar...	10/01/2024	03/31/2025	6.00	Monthly	15.00	90.00 €
OCA Online Radio	OCA Online Radio	707100 Ventes de mar...	10/13/2024	01/12/2025	1.00	Quate...	105.00	105.00 €
OCA Online TV Stream	OCA Online TV Stream	707100 Ventes de mar...	10/06/2024	11/05/2025	1.00	Yearly	900.00	900.00 €

Total: 1,095.00 €

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Expenses

Energy

Prepaid rent

Prepaid insurance

Software subscription



Why cutoff ?

Decision-making

Without cutoff: Recivable/Payable



With cutoff: Recivable/Payable





Demo



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Account move cutoff

Ensures accurate period reporting

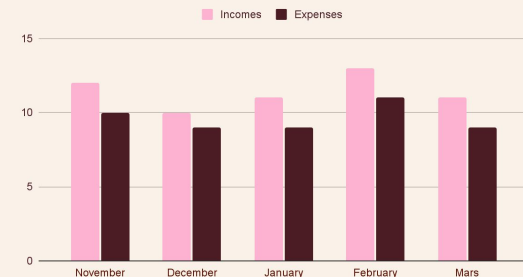
Record at daily basis with few parameters (start / end dates)

Simplifies period-end closing

No extra task at the end of the period

Enables informed decision-making

With cutoff: Recivable/Payable



Thanks

Any questions ?



OCA / account closing / Account move cutoff



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