EBICS with Odoo

Electronic Banking Internet Communication Standard

Luc De Meyer

Odoo Experience 2017

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EBICS

- Started in Germany in 2006
- Mandatory since 2008 in Germany
- Nov 2008 - France (CFONB)
- Jan 2015 Switzerland (SIX Interbank Clearing)

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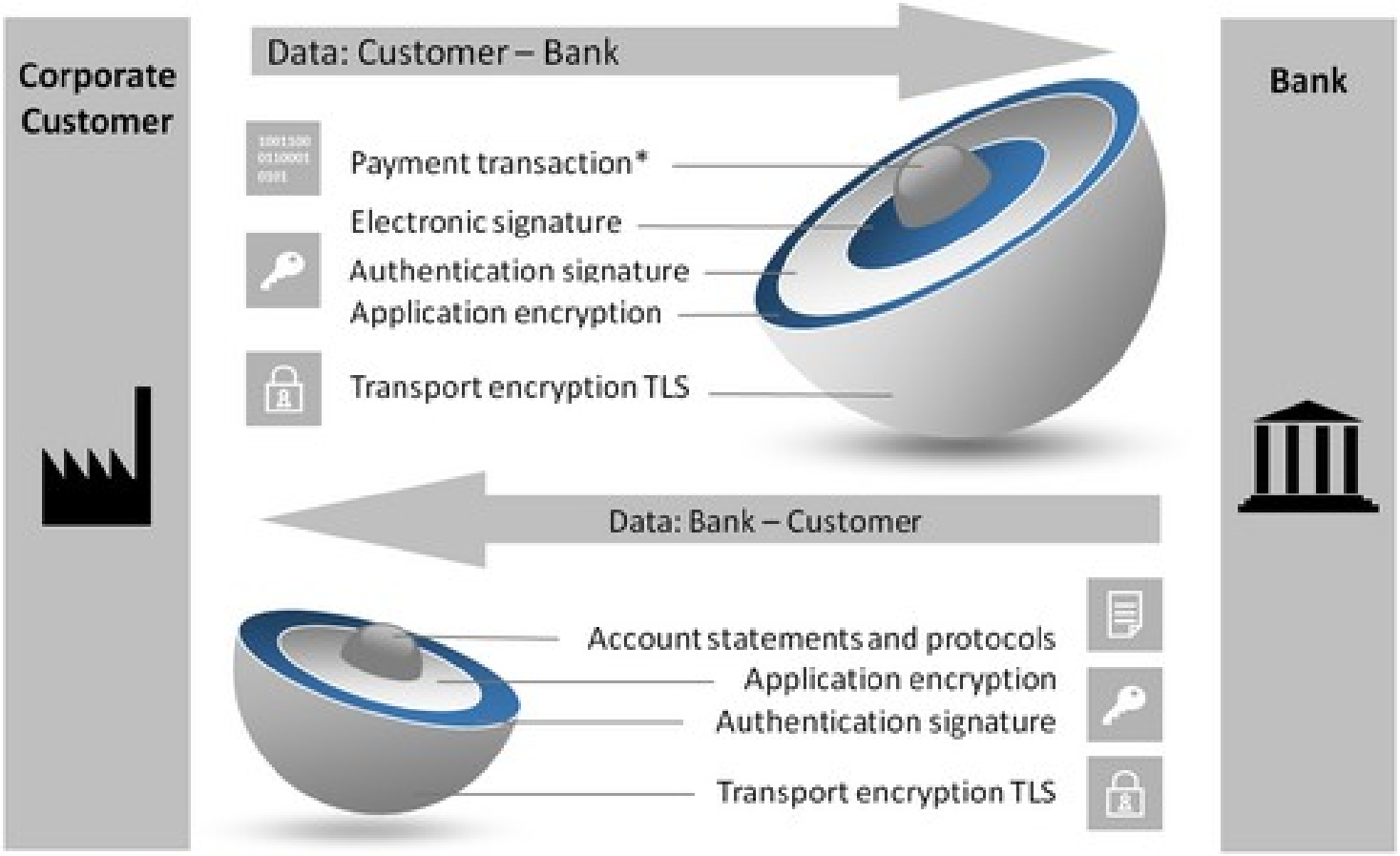
EBICS



* Other file formats also possible

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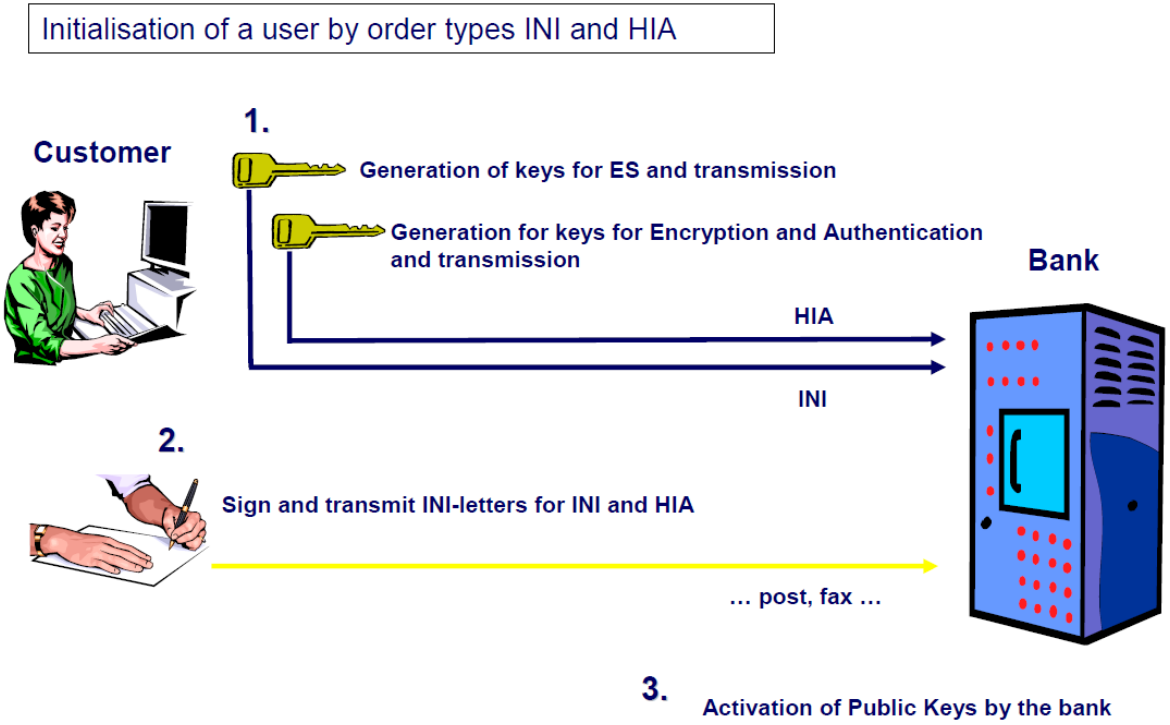
EBICS initialisation
with letters



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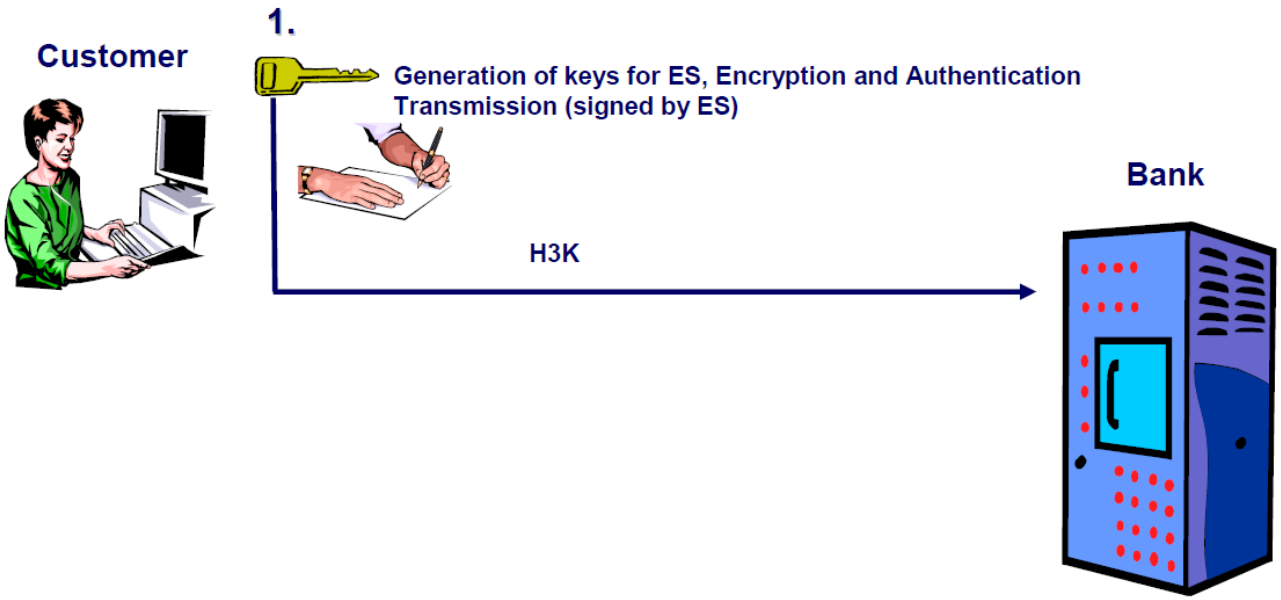
EBICS initialisation
without letters

Initialisation of a user by order type H3K



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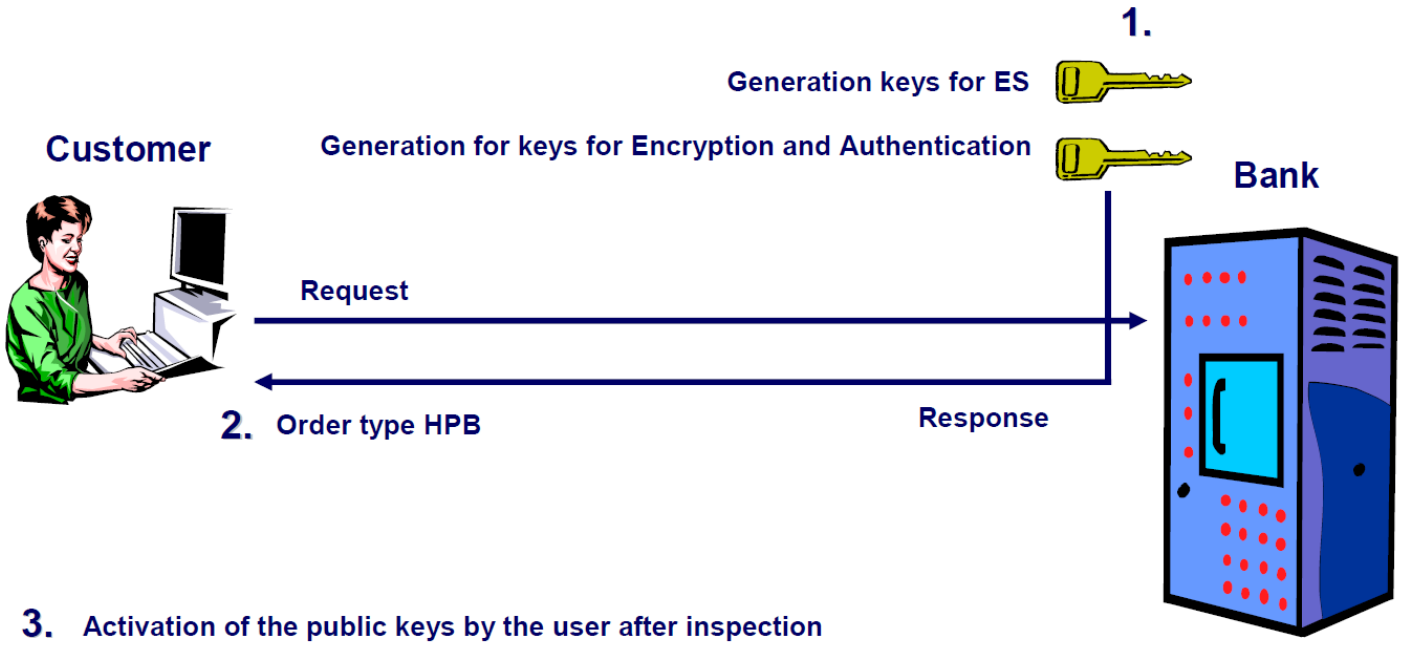
EBICS initialisation

Initialisation of bank keys



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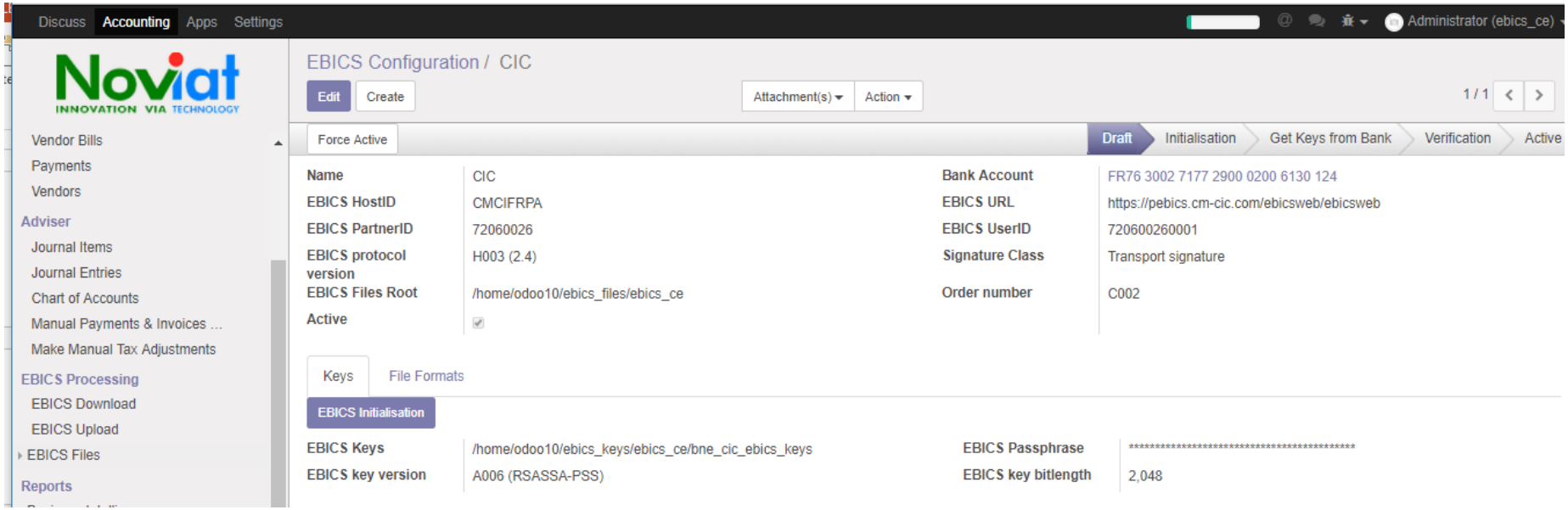
EBICS initialisation in Odoo



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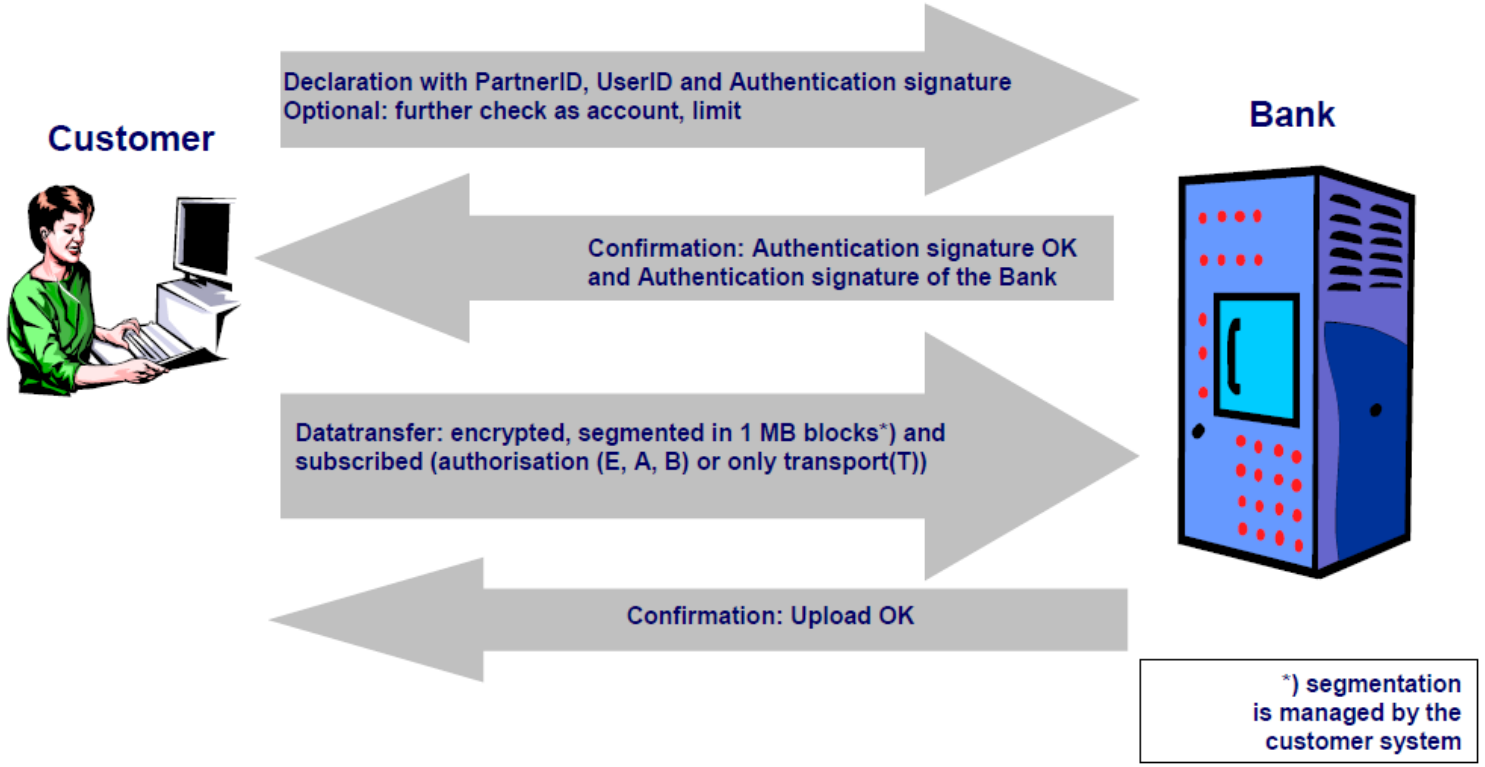
Uploading Files



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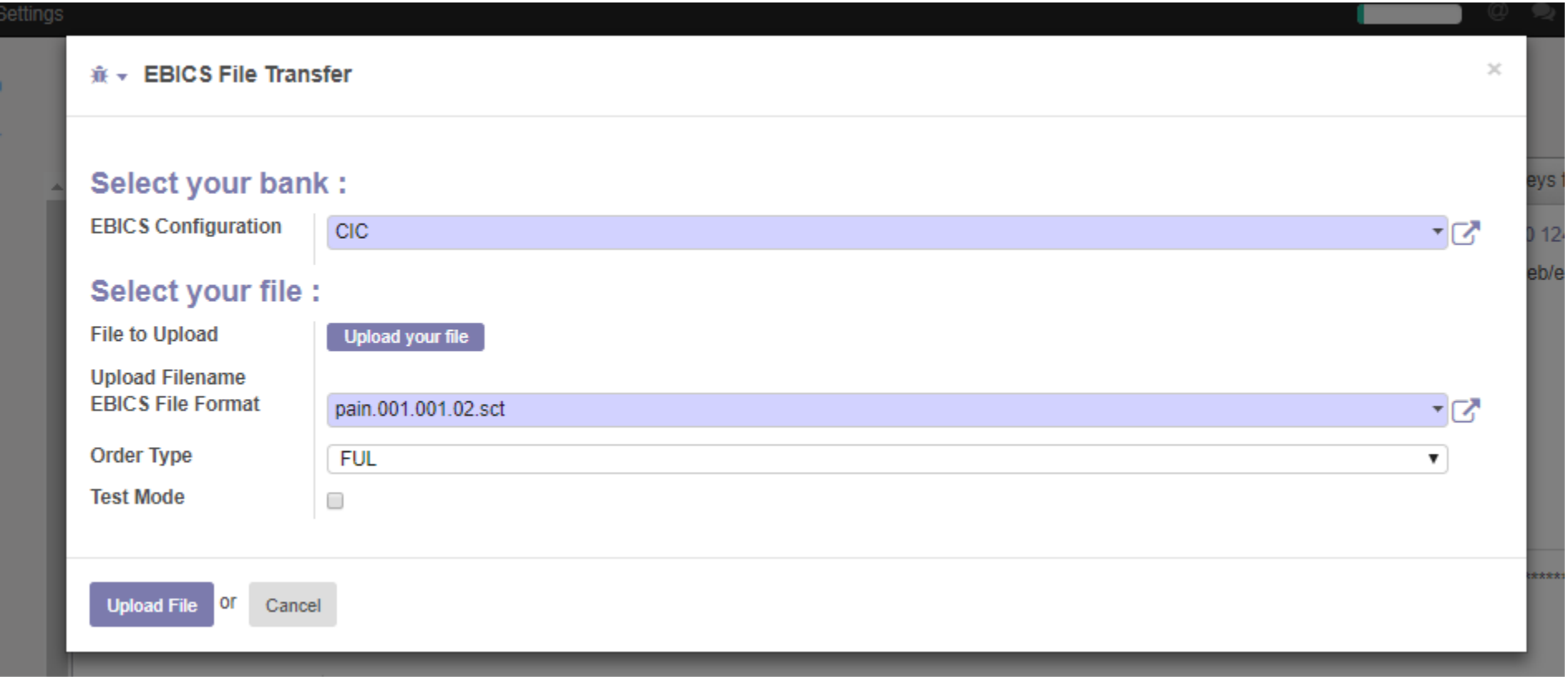
EBICS Upload



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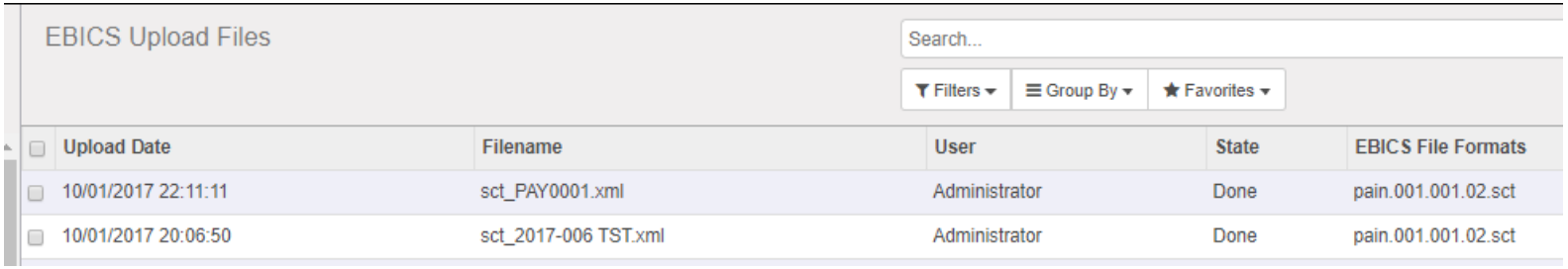
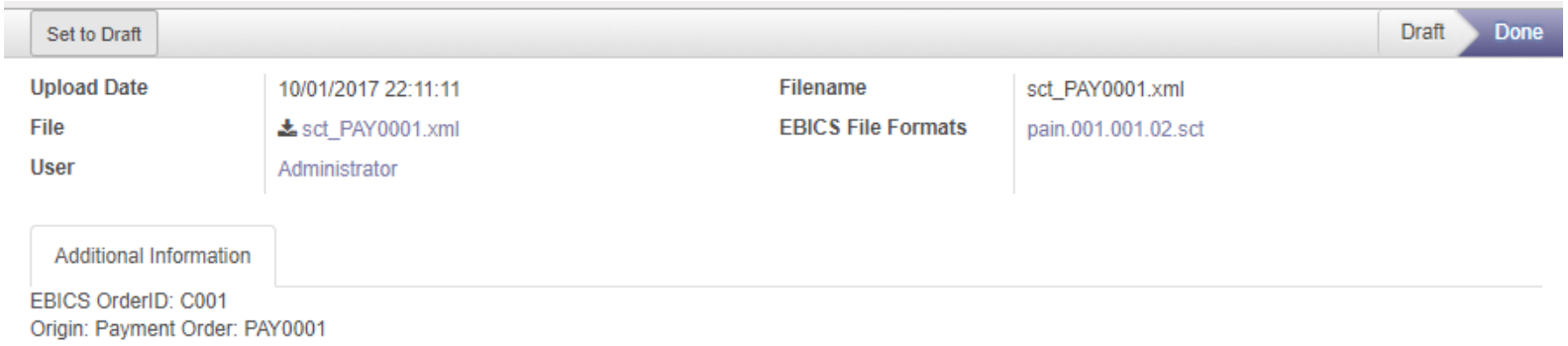
EBICS Upload





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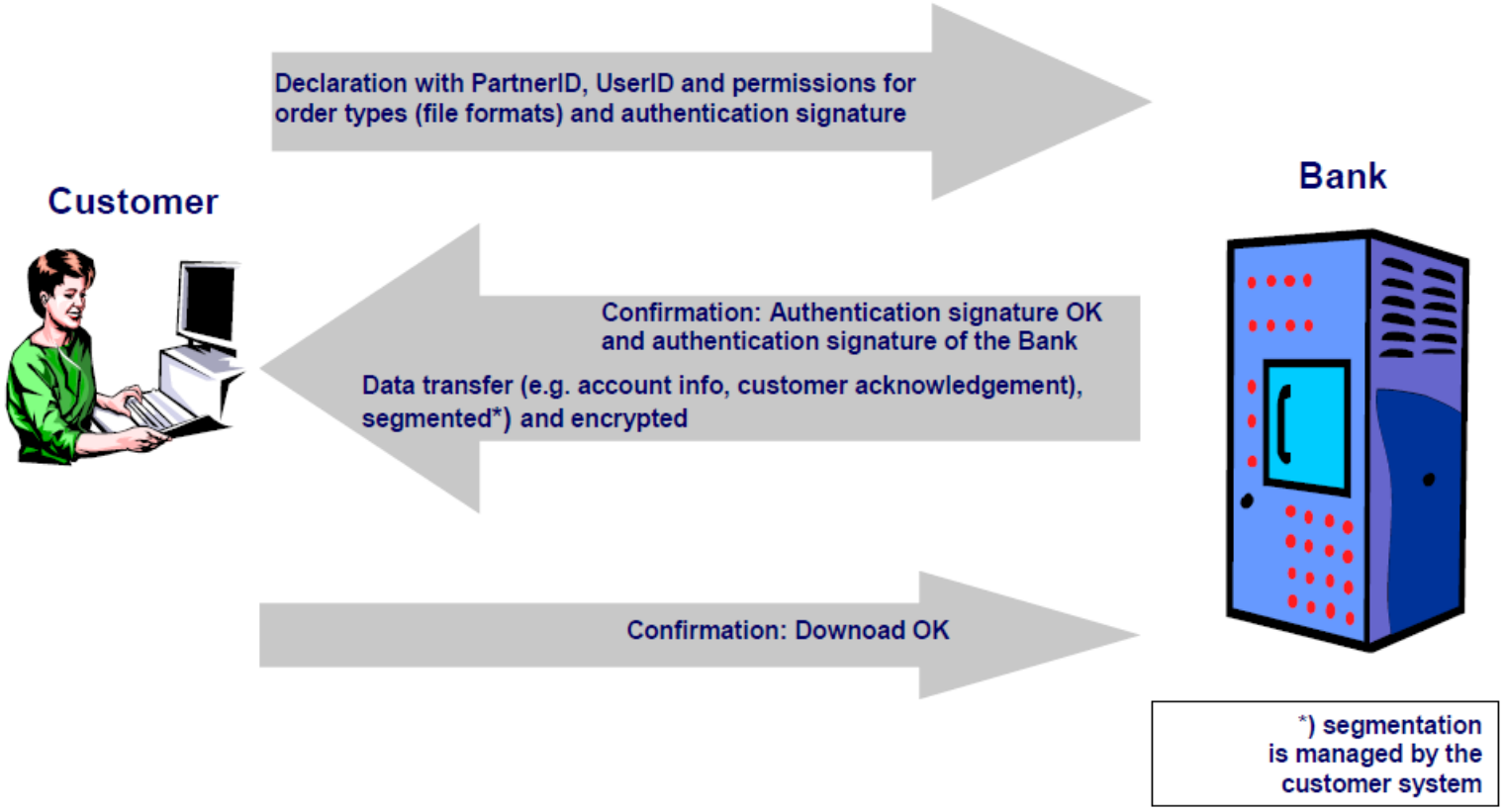
Downloading Files



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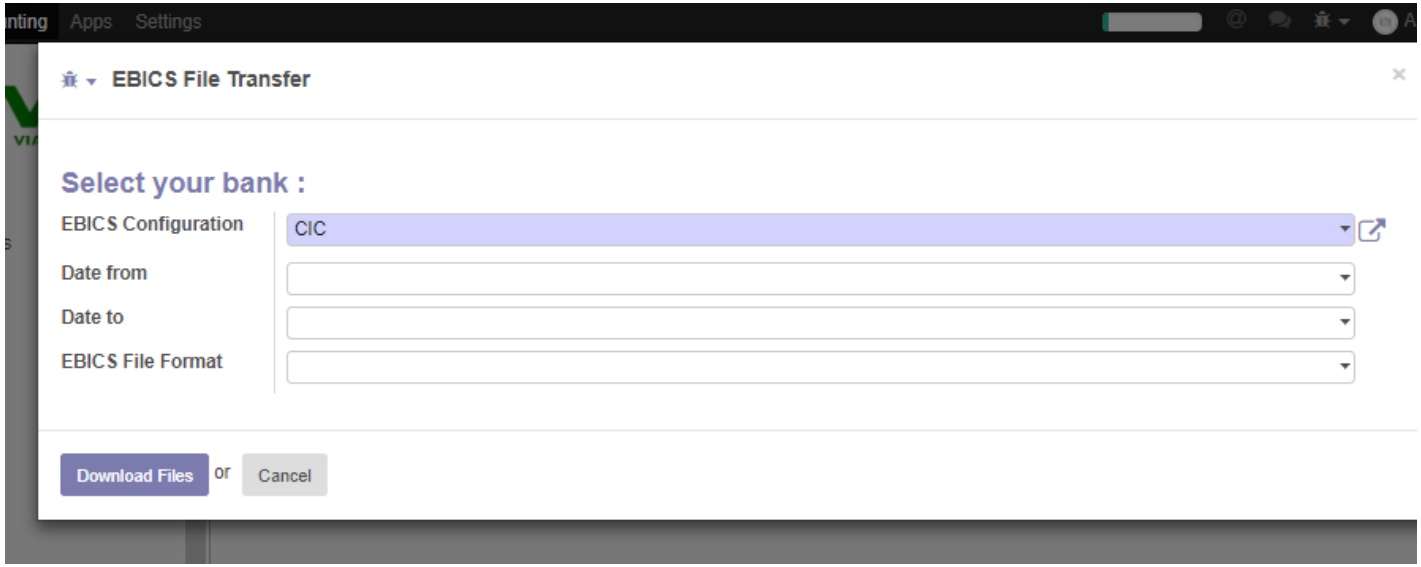
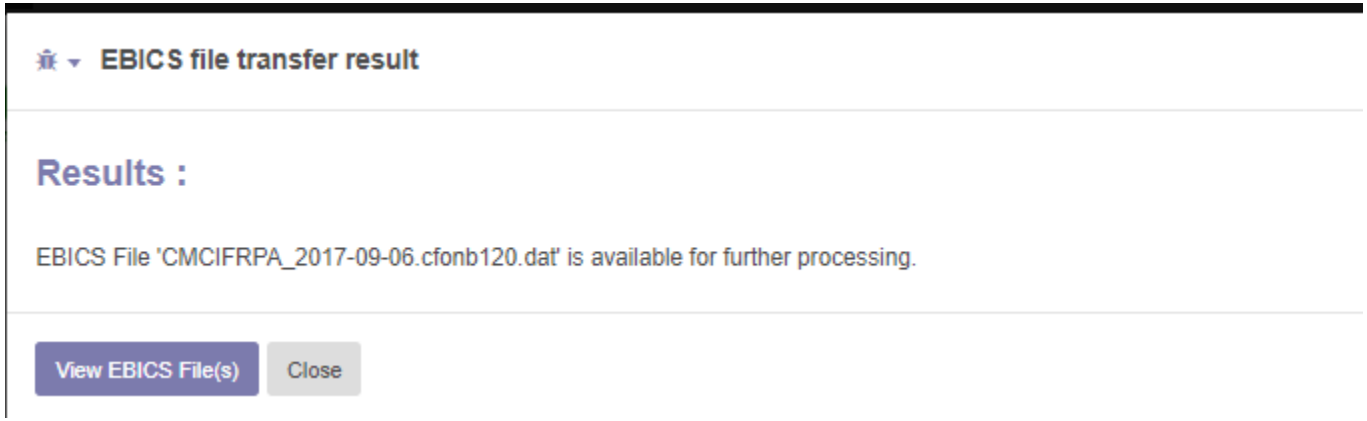
EBICS Download





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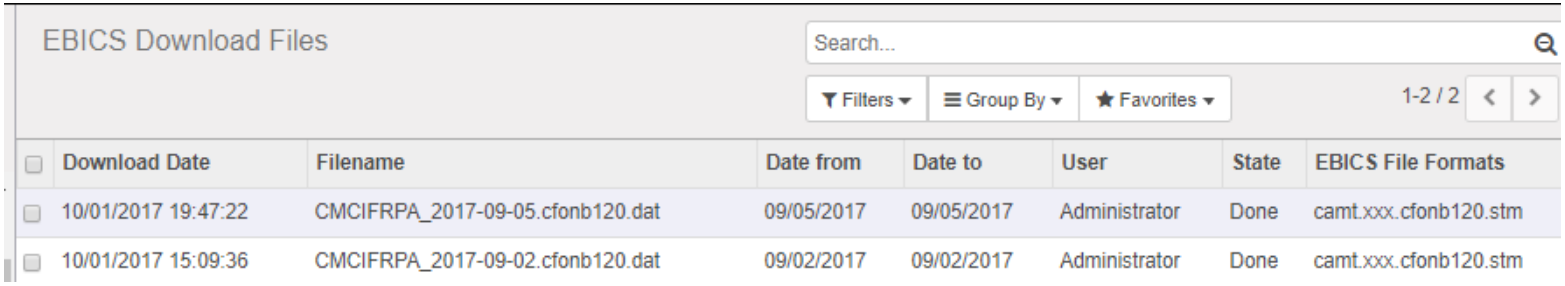

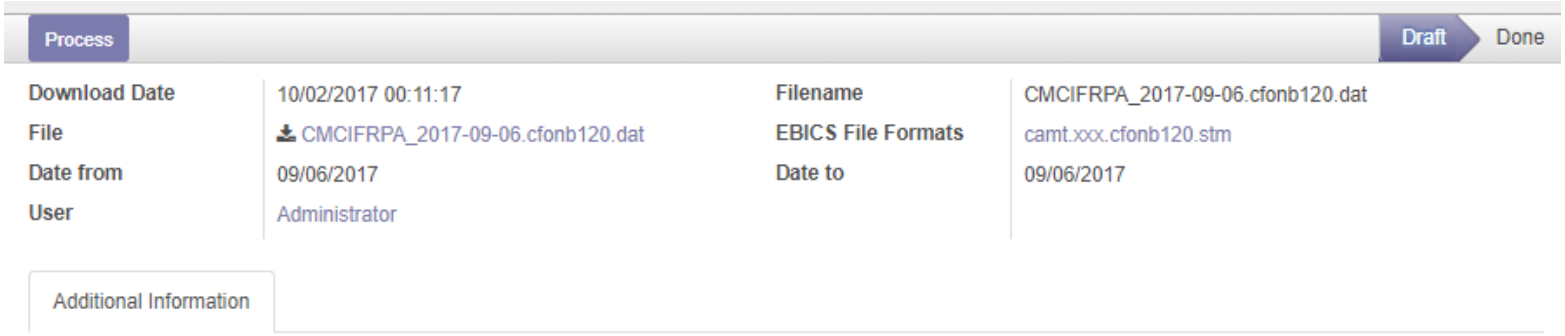

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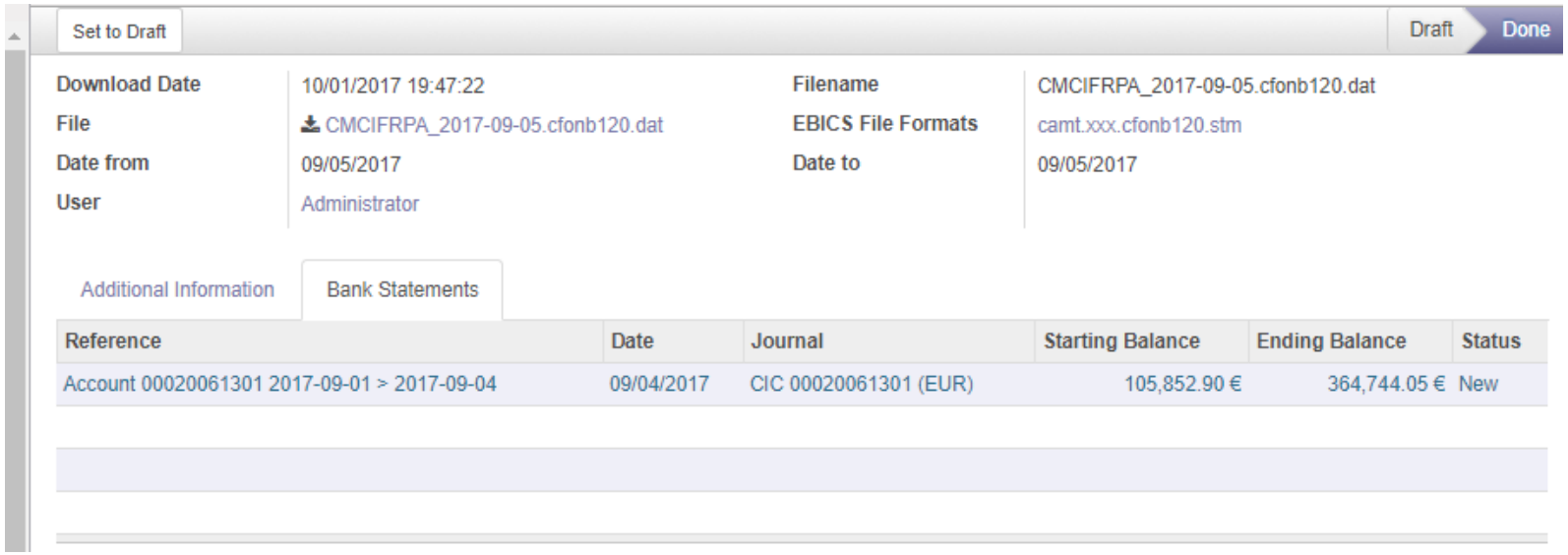

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Odoo implementation

- account_ebics
- account_ebics_payment_order
- AGPL, free of charge, cf.
  - https://github.com/luc-demeyer/noviat-apps

  or
  - https://www.odoo.com/apps
- V8.0 - V10.0
- Prerequisite
  - https://pypi.python.org/pypi/fintech