

PDC Cheques

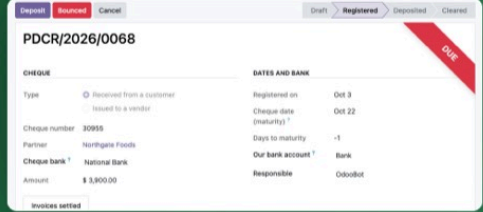
A guide to post-dated cheques: registering cheques received and issued, the steps to deposit and clearing, bounced cheques, the accounting entries, due dates and the analysis.

1. Start here

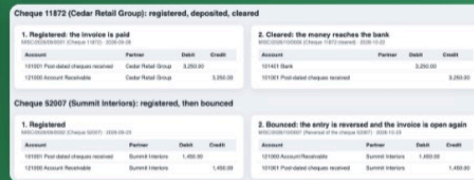
In plain words: In many countries customers pay with **post-dated cheques**: a cheque you keep until the date written on it. Odoo has no place for them, so they end up in a spreadsheet. This module gives them one: you register each cheque, follow it from your drawer to the bank, and Odoo makes the **right accounting entries at every step**. Cheques you issue to vendors work the same way.



1. Every cheque and its state



2. Deposit it when it is due



3. The right entries at each step

The list of cheques with their states, a cheque that is due, and the entries Odoo makes.

Tip: Registering a cheque pays the invoices at once, against a "post-dated cheques" account. The money reaches the bank account only when the cheque is cleared.

2. What you get

Feature	What it does
Cheques received and issued	Two lists, one flow: draft, registered, deposited, cleared. Issued cheques skip the deposit.
Invoices settled at once	Choose the invoices or bills a cheque pays; they show as paid when you register it.
Right entries at each step	Registration, clearing, and reversal when a cheque bounces or is cancelled.
Bounced cheques	The invoices are open again and the customer owes you again.
Due dates	A red "Due" flag, filters for what is due and for the next 7 days, and tasks on the date.
Analysis	Cheques by month and state, in a pivot and a graph.
Safe	Duplicate cheque numbers are refused and the entries are kept for audit.
Arabic	Everything is translated and works right to left.

3. Requirements

Item	Details
Odoo	19.0 (Community or Enterprise)
Apps needed	Invoicing (account)
Chart of accounts	Any installed chart of accounts
License	OPL-1 (Odoo Proprietary License v1.0)

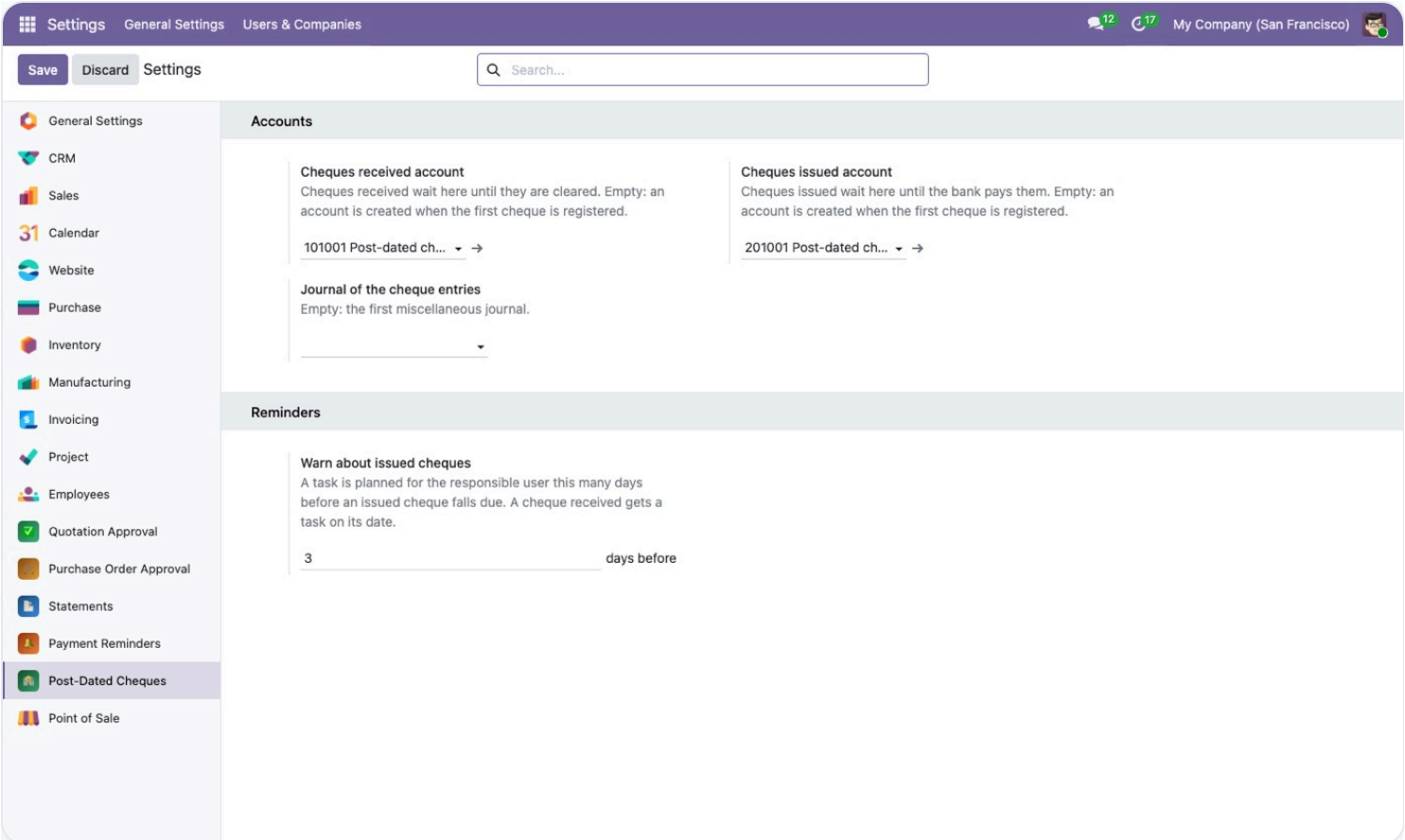
4. Install

- 1 Unzip the package. Inside is `taqnix_pdc_cheques.zip` ; unzip it to get the folder `taqnix_pdc_cheques` .
- 2 Copy the folder into one of the `addons_path` folders of your Odoo server and restart Odoo.
- 3 Log in as an administrator, activate **Developer mode**, open **Apps** and press **Update Apps List**.
- 4 Remove the "Apps" filter, search **Post-Dated Cheque** and press **Install**.

```
# or from the command line  
./odoo-bin -c odoo.conf -d YOUR_DATABASE -i taqnix_pdc_cheques --stop-after-init
```

5. Settings

In plain words: Open **Settings** → **Post-Dated Cheques**. Nothing is required: the first time you register a cheque Odoo creates the two waiting accounts for you.



The waiting accounts, the journal of the entries, and the warning days.

Setting	What it does
Cheques received account	A current-asset account where cheques wait until they are cleared.
Cheques issued account	A current-liability account where cheques you issued wait until the bank pays them.
Journal of the cheque entries	A miscellaneous journal. Empty: the first one.
Warn about issued cheques	Days before an issued cheque falls due that a task is planned.

6. A cheque received from a customer

In plain words: Open **Invoicing** → **Customers** → **Cheques Received** and press **New**.

Invoicing Customers Vendors Reporting Configuration					12 17 My Company (San Francisco)		
New	Cheques Received		Q Search...		1-6 / 6 < > [Menu] [Grid] [Print]		
☐	Reference	Cheque number	Partner	Cheque bank	Cheque dat...	Days to ...	Amount State
☐	PDCR/2026/0071	90114	Harbor Freight Ltd	Union Bank	Nov 27	35	\$ 760.00 Draft
☐	PDCR/2026/0067	77310	Al Faris Trading	City Commercial Bank	Nov 12	20	\$ 6,500.00 Registered
☐	PDCR/2026/0068	30955	Northgate Foods	National Bank	Oct 22	-1	\$ 3,900.00 Registered
☐	PDCR/2026/0066	48201	Cedar Retail Group	National Bank	Oct 20	-3	\$ 1,200.00 Deposited
☐	PDCR/2026/0069	11872	Cedar Retail Group	Union Bank	Oct 18	-5	\$ 3,250.00 Cleared
☐	PDCR/2026/0070	52007	Summit Interiors	City Commercial Bank	Oct 14	-9	\$ 1,450.00 Bounced
							\$ 17,060.00

The list: due cheques in red, deposited in orange, cleared in green.

Field	Meaning
Cheque number, partner, amount	What is written on the cheque.
Cheque bank	The bank that issued the cheque.
Registered on	The day you received it. The registration entry has this date.
Cheque date (maturity)	The date written on the cheque: it cannot be cashed before.
Our bank account	The bank account where you deposit it.
Invoices settled	The invoices the cheque pays. Leave empty for a payment on account.

Invoicing

Customers

Vendors

Reporting

Configuration

12

17

My Company (San Francisco)

New

Cheques Received

30955 · Northgate Foods

Entries

1 / 1

Deposit

Bounced

Cancel

Draft

Registered

Deposited

Cleared

Send message

Log note

Activity

PDCR/2026/0068

DUE

CHEQUE

Type

Received from a customer

Issued to a vendor

Cheque number

30955

Partner

Northgate Foods

Cheque bank

National Bank

Amount

\$ 3,900.00

DATES AND BANK

Registered on

Oct 3

Cheque date (maturity)

Oct 22

Days to maturity

-1

Our bank account

Bank

Responsible

OdooBot

Invoices settled

Number	Due Date	Total	Amount due	Payment Status
INV/2026/00018	Oct 20	3,900.00	0.00	Paid

Today

OdooBot 11:32 AM

Cheque registered: 1 invoice(s) settled against 101001 Post-dated cheques received.

OdooBot 11:32 AM

Post-dated cheque created

A registered cheque on its maturity date: Deposit, Bounced or Cancel.

7. The steps

Step	Button	What Odoo does
1	Register	Debit the waiting account, credit the customer's receivable. The invoices are paid.
2	Deposit	Records the deposit date. No entry.
3	Mark as cleared	Debit the bank, credit the waiting account. The cheque is cleared.
Or	Bounced	Reverses the registration: the invoices are open again.
Or	Cancel	Before it is deposited: the same reversal.

InvoicingCustomersVendorsReportingConfiguration

New

Cheques Received

48201 - Cedar Retail Group

Entries

1 / 1

Mark as clearedBounced

DraftRegisteredDepositedCleared

Send messageLog noteActivity

1 / 1

PDCR/2026/0066

CHEQUE

Type

Received from a customerIssued to a vendor

Cheque number48201

PartnerCedar Retail Group

Cheque bankNational Bank

Amount\$ 1,200.00

DATES AND BANK

Registered onOct 9

Cheque date (maturity)Oct 20

Days to maturity-3

Our bank accountBank

Deposited onOct 23

Cleared on

ResponsibleOdooBot

Invoices settled

Number	Due Date	Total	Amount due	Payment Status
INV/2026/00013	Aug 14	1,200.00	0.00	Paid

Today

OdooBot 11:32 AM

Cheque registered: 1 invoice(s) settled against 101001 Post-dated cheques received.

OdooBot 11:32 AM

Post-dated cheque created

A deposited cheque: Mark as cleared or Bounced.

InvoicingCustomersVendorsReportingConfiguration

New

Cheques Received

11872 - Cedar Retail Group

Entries

1 / 1

Mark as clearedBounced

DraftRegisteredDepositedCleared

Send messageLog noteActivity

1 / 1

PDCR/2026/0069

CHEQUE

Type

Received from a customerIssued to a vendor

Cheque number11872

PartnerCedar Retail Group

Cheque bankUnion Bank

Amount\$ 3,250.00

DATES AND BANK

Registered onSep 28

Cheque date (maturity)Oct 18

Our bank accountBank

Deposited onOct 23

Cleared onOct 22

ResponsibleOdooBot

Invoices settled

Number	Due Date	Total	Amount due	Payment Status
INV/2026/00012	Oct 8	3,250.00	0.00	Paid

Today

OdooBot 11:32 AM

Cheque cleared on 2026-10-22.

OdooBot 11:32 AM

Cheque registered: 1 invoice(s) settled against 101001 Post-dated cheques received.

OdooBot 11:32 AM

Post-dated cheque created

A cleared cheque, with the button to its entries.

Invoicing

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17

My Company (San Francisco)

New

Cheques Received

52007 · Summit Interiors

Entries

1 / 1

Draft

Registered

Deposited

Cleared

Bounced

Send message

Log note

Activity

Today

PD

DCR/2026/0070

CHEQUE

Type

Received from a customer

Issued to a vendor

Cheque number

52007

Partner

Summit Interiors

Cheque bank

City Commercial Bank

Amount

\$ 1,450.00

Reason

Insufficient funds

DATES AND BANK

Registered on

Sep 23

Cheque date (maturity)

Oct 14

Our bank account

Bank

Deposited on

Oct 23

Responsible

OdooBot

Invoices settled

Number	Due Date	Total	Amount due	Payment Status
INV/2026/00020	Oct 1	1,450.00	1,450.00	Not Paid

OdooBot 11:32 AM

Cheque bounced: Insufficient funds. The invoices are open again.

OdooBot 11:32 AM

Cheque registered: 1 invoice(s) settled against 101001 Post-dated cheques received.

OdooBot 11:32 AM

Post-dated cheque created

A bounced cheque keeps its reason in the chatter.

Cheque 11872 (Cedar Retail Group): registered, deposited, cleared

1. Registered: the invoice is paid

MISC/2026/09/0001 (Cheque 11872) · 2026-09-28

Account	Partner	Debit	Credit
101001 Post-dated cheques received	Cedar Retail Group	3,250.00	
121000 Account Receivable	Cedar Retail Group		3,250.00

2. Cleared: the money reaches the bank

MISC/2026/10/0006 (Cheque 11872 cleared) · 2026-10-22

Account	Partner	Debit	Credit
101401 Bank		3,250.00	
101001 Post-dated cheques received			3,250.00

Cheque 52007 (Summit Interiors): registered, then bounced

1. Registered

MISC/2026/09/0002 (Cheque 52007) · 2026-09-23

Account	Partner	Debit	Credit
101001 Post-dated cheques received	Summit Interiors	1,450.00	
121000 Account Receivable	Summit Interiors		1,450.00

2. Bounced: the entry is reversed and the invoice is open again

MISC/2026/10/0007 (Reversal of the cheque 52007) · 2026-10-23

Account	Partner	Debit	Credit
121000 Account Receivable	Summit Interiors	1,450.00	
101001 Post-dated cheques received	Summit Interiors		1,450.00

The entries of a cleared cheque and of a bounced cheque.

8. On the invoice

In plain words: An invoice settled by a cheque shows a **Cheques** button that opens it. If the cheque bounces, the invoice is open again.

The screenshot displays the Odoo Invoicing interface for a customer invoice. The top navigation bar includes links for Invoicing, Customers, Vendors, Reporting, and Configuration. The left sidebar contains buttons for Send, Print, Preview, Credit Note, Debit Note, and Reset to Draft. The main content area shows the invoice details for INV/2026/00012, including the customer name (Cedar Retail Group), invoice date (Sep 8), due date (Oct 8), and currency (USD). A green banner with the word "PAID" is visible on the right side of the invoice details. Below the invoice details, there is a table of invoice lines with columns for Product, Quantity, Price, Taxes, and Amount. The table shows one line item: Consulting and support services, with a quantity of 1.00, a price of 3,250.00, and a total amount of \$ 3,250.00. At the bottom right, the summary section shows the Untaxed Amount (\$ 3,250.00), Total (\$ 3,250.00), and Amount Due (\$ 0.00). The activity log on the right shows two messages: "Invoice paid" and "Invoice Created".

The invoice paid by a cheque, with its Cheques button.

9. Cheques issued to vendors

In plain words: Invoicing → Vendors → Cheques Issued: the same, in the other direction. Registering debits the vendor's payable and credits the issued-cheques account; the vendor bills are paid. When the bank pays the cheque, press **Mark as cleared**: the money leaves the bank account.

Invoicing Customers Vendors Reporting Configuration						12 17 My Company (San Francisco)			
New Cheques Issued		Search...				1-2 / 2			
Reference	Cheque number	Partner	Cheque bank	Cheque dat...	Days to ...	Amount	State		
PDCI/2026/0013	000412	Delta Office Supplies	National Bank	Nov 2	10	\$ 2,750.00	Registered		
PDCI/2026/0014	000398	Delta Office Supplies	National Bank	Oct 21	-2	\$ 980.00	Cleared		
						\$ 3,730.00			

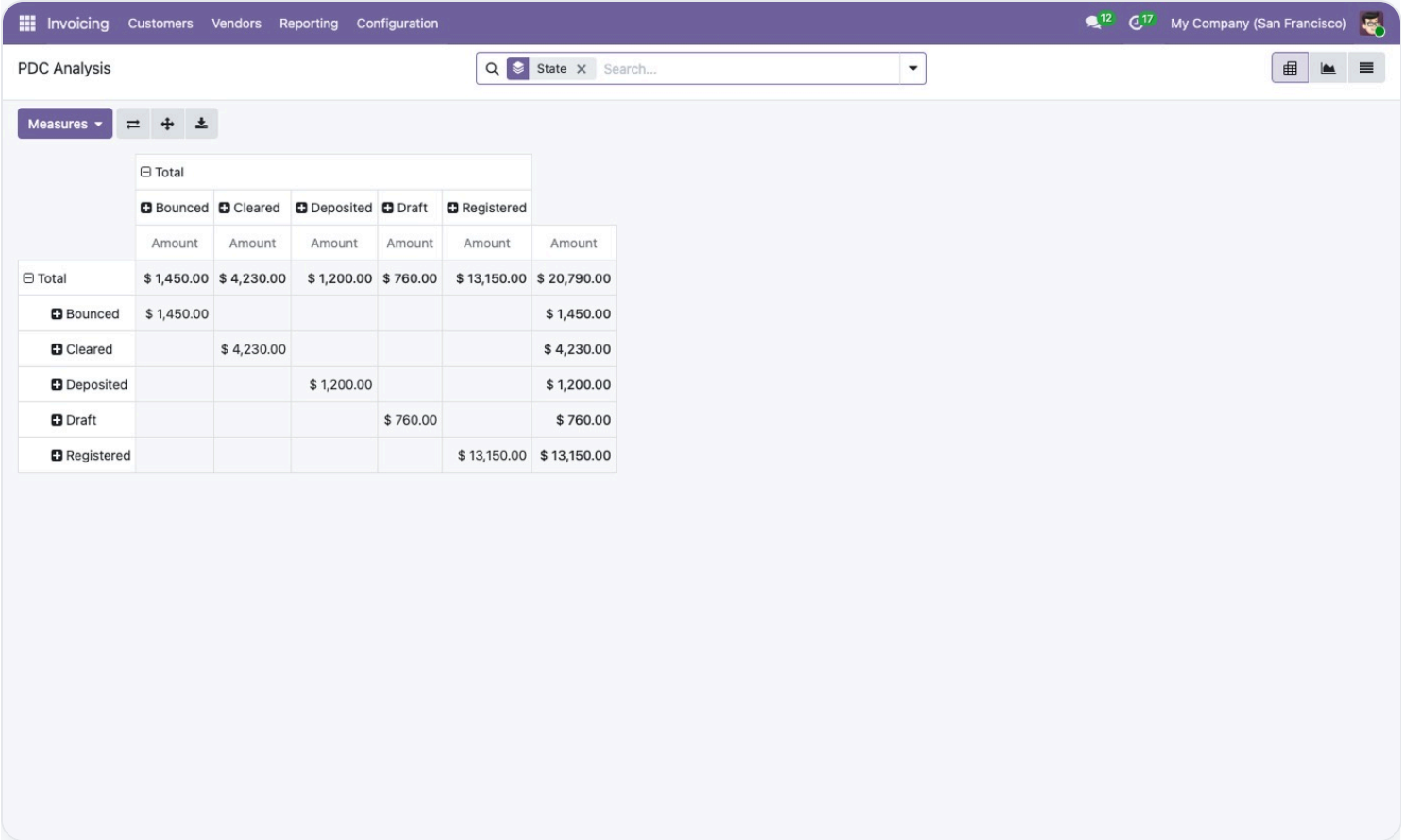
Cheques issued: one registered, one cleared.

10. Due dates and tasks

What	How
Due flag	A registered or deposited cheque whose date has come is marked Due and shown in red.
Filters	Due, Falling due in 7 days, To deposit, In the bank, Cleared, Bounced.
Task for a cheque received	On its date, a task "Deposit the cheque..." is planned for the responsible user.
Task for a cheque issued	A few days before its date (see the settings), a task warns that it falls due.

11. Analysis

In plain words: Invoicing → Reporting → PDC Analysis shows the cheques by maturity month and state, as a pivot table or a graph.



Cheques by month and state.

12. Arabic and right to left

My Company (San Francisco)

2

4

Reporting

Vendors

Customers

Invoicing

<>6 / 1-6

يبحث...

الشيكات المستلمة

جديد

المرجع	رقم الشيك	الشريك	بنك الشيك	تاريخ الشيك (الآن... الأيام حتى ...)	المبلغ	الحالة
PDCR/2026/0071	90114	Harbor Freight Ltd	Union Bank	٢٧ نوفمبر	\$ 760.00	مسودة
PDCR/2026/0067	77310	Al Faris Trading	City Commercial Bank	١٢ نوفمبر	\$ 6,500.00	مستقبل
PDCR/2026/0068	30955	Northgate Foods	National Bank	٢٢ أكتوبر	\$ 3,900.00	مستقبل
PDCR/2026/0066	48201	Cedar Retail Group	National Bank	٢٠ أكتوبر	\$ 1,200.00	مؤدع
PDCR/2026/0069	11872	Cedar Retail Group	Union Bank	١٨ أكتوبر	\$ 3,250.00	مستقبل
PDCR/2026/0070	52007	Summit Interiors	City Commercial Bank	١٤ أكتوبر	\$ 1,450.00	مؤدع
					\$ 17,060.00	

The cheques list in an Arabic interface.

13. Limits

Limit	Detail
Company currency	Cheques are in the company currency. Invoices in another currency cannot be chosen on a cheque; register a payment on account and reconcile it by hand.
Bank charges	Charges of a bounced cheque are not booked; add them with an ordinary entry.
No cheque printing	The module records cheques; it does not print them.
One bank statement	Reconciling the bank statement with the clearing entry is done in Odoo's usual way.

14. For developers

In plain words: Skip this chapter if you only use the module.

Item	Details
Model	<code>taqnix.pdc.cheque</code> with <code>kind</code> (received, issued) and <code>state</code> .
Entries	<code>register_move_id</code> , <code>clear_move_id</code> , <code>reverse_move_id</code> .
Methods	<code>action_register</code> , <code>action_deposit</code> , <code>action_clear</code> , <code>action_bounce</code> , <code>action_cancel</code> .

```
cheque = env['taqnix.pdc.cheque'].create({
    'name': '48201', 'kind': 'received', 'partner_id': partner.id, 'amount': 1200,
    'cheque_date': '2026-11-20', 'bank_journal_id': bank_journal.id,
    'invoice_ids': [(6, 0, invoice.ids)],
})
cheque.action_register()
cheque.action_deposit()
cheque.action_clear()
```

15. Troubleshooting

Problem	What to do
"Choose the bank the cheque is deposited to"	Fill Our bank account on the cheque before depositing or clearing.
The invoice I want is not in the list	It must be posted, unpaid, of the same partner and in the company currency.
"The cheque is already registered"	The same number exists for this partner and kind. Cancel the old one if it was wrong.
I cannot delete a cheque	Only drafts can be deleted. Cancel the others.
A cleared cheque cannot be cancelled	Cleared cheques are final. Correct them with a normal accounting entry.

16. Updating and removing

Replace the folder with the new version, restart Odoo and run `-u taqnix_pdc_cheques` . Cheques and settings are kept. Before removing the module, note that the cheques are deleted with it; the accounting entries stay in the books.

17. Support

Installation help and bug fixes are included for 6 months, with lifetime updates. Contact us through the marketplace page where you bought the module or write to **support@taqnix.com** with your Odoo version and a screenshot.

Changelog

1.0.0 – Initial release

- Cheques received from customers and issued to vendors, with a flow from draft to cleared
- Registration pays the invoices against a post-dated-cheques account; clearing moves the money to the bank
- Bounced and cancelled cheques reverse the registration and reopen the invoices
- Due flag, filters, tasks on the maturity date and an analysis by month and state
- Duplicate cheque numbers refused; accounts created automatically
- Arabic translation, automated tests

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