

Alfasi Consulting

Alfasi Israeli Localization for JD Edwards EnterpriseOne 9.2

Alfasi Consulting offers the only fully integrated Israeli localization for Oracle's JD Edwards EnterpriseOne registered with the Israel Tax Authority. With the same look and feel as JD Edwards, the localization enhances your ability to support global business processes.

COMPANY OVERVIEW

Alfasi Consulting specializes in implementing JD Edwards EnterpriseOne, including the finance, distribution, manufacturing, contract billing, service billing, and real estate management modules.

INTEGRATION OVERVIEW

This integration fulfills the legal and business requirements for companies using JD Edwards EnterpriseOne in Israel. This includes enhanced functionality for withholding, VAT processing, and government-directed reporting and auditing processes. It also includes several common business flows for business users in Israel.

Data inputs are standard for financial processing, including journal entries, accounts receivable (A/R) invoices and receipts, accounts payable (A/P) vouchers and payments, purchase orders (POs), fixed assets, and sales order processes. The outputs are required monthly and annual reporting for the Israeli government, common documents such as Israeli-formatted bank checks, electronic payment files, financial receipts, and transportation documents, as well as the Open Format file required for Israeli government auditing.

INTEGRATION DETAILS

The integration method for the Alfasi Israeli Localization is through the use of JD Edwards EnterpriseOne native functionality. All programs and reports are written using the system's technical tool set. Specific features of the integration between the Alfasi Israeli Localization and JD Edwards EnterpriseOne include:

- **Israeli supplier information.** Application can be accessed from the address book and supplier master row exits or regional information.
- **Tax ID validation.** Validates the tax ID and additional tax ID fields in the address book for Israel Tax Authority specifications when country code "IL" is entered in the country field in the address book.
- **Israel bank accounts validation.** Validates Israeli bank numbers, branches, and account numbers when entered into the bank information program.
- **Withholding calculation.** Updates the supplier ledger with withholding pay items and inserts them into payment groups at the time of payment creation. Withholding pay items are automatically deleted if the payment is reset before finalization.
- **Void withholding.** Creates reversal of withholding pay items for voided payments.



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ORACLE
Validated Integration
JD Edwards EnterpriseOne

Oracle Validated Integration provides customers with confidence that a partner's integration with an on-premise Oracle application is functionally sound and performs as designed. This can help customers reduce deployment risk, lower total cost of ownership, and improve the user experience related to the partner's integrated offering.

- **Withholding control reports.** Updates the supplier master, vouchers, and POs with hold codes to prevent payment to suppliers that require review of withholding information.
- **Process payments–MASAV.** Generates payment records in MASAV format in the A/P payment tape file and marks the payment file records as being written.
- **Voucher with customs document number.** A special entry form enables the addition of customs document numbers and dates to A/P vouchers.
- **A/R payment information.** Dynamically calls a custom program with the ability to add Israeli payment types, bank info, and credit card information; form also viewable using the row exit regional in the A/R receipts program.
- **Tax file updates.** If errors are made during VAT file generation, Israeli tax file reset clears the tax updated flag.
- **Monthly VAT text file report.** Generates a text file for VAT monthly reporting and updates the tax file records as processed; uses the text file processor.
- **Annual withholding text file report.** Creates a text file for withholding annual reporting. The withholding file creation uses the text file processor.
- **Sha'am 1000 and Sha'am Mivzak outbound text file.** Sha'am file creation uses the text file processor to load withholding information from Israeli government servers.
- **Create MASAV text payment file.** Creates electronic payment file for Israeli banks integrated with the automatic payment process; the MASAV file is created by the text file processor.
- **Reset registration number.** Clears registration number from the general ledger for open format reporting.
- **Job cost soft open/close.** Updates the posting edit code for a job in batch.
- **PO linkage.** Enables entry of indexing data for a PO to be used during advanced pricing and accessed through the regional exit of PO entry.
- **UDC translations batch file.** Enables a batch method to translate UDC codes into another language.
- **Customer and vendor balances by company.** Allows global as-of processing for vendors and customer balances selected by company for open format reporting.
- **Bank of Israel retrieval of exchange rates.** Enables loading of official exchange rates.

AVAILABILITY

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SUPPORT

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alfasiconsultinginc.com/jd-edwards-support-2/

Beyond the scope of the validated integration, to enhance the user experience, the full integration includes additional logic to the following standard objects: P0092, P0411, P03B11, and P0411SV. These modifications enable respectively, left-to-right printing of Hebrew in standard reports; a VAT information revisions form to automatically appear during voucher entry and invoice entry of customs invoices (and various warning messages related to VAT reporting compliance); and a warning message that supplier withholding may apply to a payment.

TECHNICAL DETAILS

Partner Environment	Oracle Environment
<ul style="list-style-type: none"> • Alfasi Israeli Localization for JD Edwards EnterpriseOne 9.2 (64-bit) 	<ul style="list-style-type: none"> • JD Edwards EnterpriseOne 9.2 (64-bit) • Oracle Database 12c Release 1 • Oracle Web Logic Server 12c Release 1

ORACLE
Validated Integration
Oracle Applications

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