

Global Catalog



24D

October, 2024 | Version 24D
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Purpose Statement

This document provides an overview of features and enhancements included through release 22D you can use to meet your local business needs.

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Overview

Oracle Cloud Financials is based on a robust, global architecture and combines the power of a global business software suite with specific, integrated localizations that address financials, tax, and other local business needs. It includes complete internationalization support for number, date, names, and addresses formatting and is available in 30 languages.

Large enterprises can use the scalable enterprise structures in the application to model their business. The application supports unlimited accounting representations and statutory reporting needs, all in a single global instance using standard preferences and setup. This allows global customers to adapt their software for a specific region or country without requiring multiple implementations of the product.

The solution includes tax, payments and accounting engines to meet a broad range of global business needs. You can find examples of these features and how they relate with the different countries in the Common Functionality Applicable to Multiple Countries section of this document.

REST services are available in modules such as Cash Management, Collections, Expenses, Payables, Receivables and Tax to allow the update of country-specific, legal and business data coming from third parties or legacy systems.

Oracle Cloud ERP also provides country-specific localizations to meet local business requirements. They are described in the regional sections of this document grouped by country.

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Please take a moment to join the Cloud Customer Connect forums for Cloud Financials. Oracle Cloud Customer Connect is a community gathering place for members to interact and collaborate on common goals and objectives. This is where you will find the latest release information, upcoming events, or answers to use-case questions. Joining takes just a few minutes. Join now!

<https://cloud.oracle.com/community>

Look at the Customer Connect Events to help you learn more about your upgrade, and some of the new features. You can sign up to attend Upcoming Events or watch replays of existing events.



Languages Supported

Oracle Cloud ERP is available in the following 29 languages, in addition to English:

Arabic	French-Canada	Korean	Swedish
Chinese-Simplified	French-France	Norwegian	Thai
Chinese-Traditional	German	Polish	Turkish
Croatian	Greek	Portuguese-Brazil	Ukrainian
Czech	Hebrew	Romanian	Vietnamese
Danish	Hungarian	Russian	
Dutch	Italian	Slovak	
Finnish	Japanese	Spanish	

Icons Used in This Document

We have used the following icon to highlight new and updated features in the current revision of this document.

	New Feature: This feature is new in 24A, 24B, 24C or 24D
	Updated Feature: This feature was updated in 24A, 24B, 24C or 24D

You can find additional training videos and documentation providing additional details for these features at <https://www.oracle.com/applications/resources/>, and MOS Notes on My Oracle Support (support.oracle.com).

	Americas																Asia																	
	Argentina	Bolivia	Brazil	Canada	Chile	Colombia	Costa Rica	Dominican Rep.	Ecuador	El Salvador	Guatemala	Honduras	Mexico	Nicaragua	Panama	Paraguay	Peru	Puerto Rico	Uruguay	Australia	China	Hong Kong (SAR)	India	Indonesia	Japan	Korea (ROK)	Malaysia	New Zealand	Philippines	Singapore	Thailand	Vietnam		
Policy Compliance for Meals, Accommodations and Other Expenses	✓												✓										✓											
Tax Recoverability Determination for Expense Payment Requests	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General Ledger																																		
Clearing Accounts Reconciliation	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓															
Foreign Currency Valuation Accounting for Financial Services	✓		✓	✓	✓								✓								✓	✓	✓	✓	✓	✓	✓				✓			
General Ledger Trial Balance and Journals Reports	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓		✓							✓		
Sequencing by Legal Entity or Ledger	✓		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓									✓		
Year-End Closing Journals	✓	✓					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓											
Payables																																		
Cross-Currency Payments	✓	✓			✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Deferred Expenses	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Embedded Banking Services																																		
Intelligent Document Recognition	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓		✓				✓		✓			
Invoice Update Service	✓		✓		✓								✓										✓											
Payables Invoices in the Universal Business Language 2.1 XML Format						✓											✓									✓			✓	✓				
Payments																																		
Business Calendar for Payment Processing Requests	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
ISO 20022 Direct Debits and Credit Transfers																	✓			✓			✓								✓			
Payment and Accompanying Formats	✓	✓		✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓		✓		✓							
Transaction Tax Amount in Payment File Extract																																		
Receivables																																		
Automatic Receipts Reversal																	✓				✓	✓	✓		✓	✓					✓			
Bills Receivable					✓																		✓											
Discount Calculation Basis Date				✓									✓								✓	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	
Electronic Invoicing Support	✓		✓	✓	✓								✓							✓	✓	✓				✓	✓		✓	✓	✓	✓	✓	
Exchange Rate Difference Invoices																																		
Prepayments Support	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓															
Print Receivables Transactions in Different Formats	✓			✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓					✓					✓			

	Americas																	Asia															
	Argentina	Bolivia	Brazil	Canada	Chile	Colombia	Costa Rica	Dominican Rep.	Ecuador	El Salvador	Guatemala	Honduras	Mexico	Nicaragua	Panama	Paraguay	Peru	Puerto Rico	Uruguay	Australia	China	Hong Kong (SAR)	India	Indonesia	Japan	Korea (ROK)	Malaysia	New Zealand	Philippines	Singapore	Thailand	Vietnam	
Structured Payment Reference on Receivables Transactions and Receipts																																	
Revenue Management																																	
ASC 606/IFRS 15 Support for Revenue Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Revenue Allocation and Recognition in Transaction Currency (ASC 830/IAS 21)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Subledger Accounting																																	
Expanded Subledger Journal Entry Description	✓												✓								✓		✓		✓								
Subledger Accounting Reports	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Tax																																	
European Community Sales Listing Report																																	
First Party Tax Registration Number Enforcement on Transactions	✓	✓			✓	✓	✓		✓				✓				✓	✓	✓			✓	✓		✓								
Manual and External Tax Transactions in the Tax Repository																							✓		✓	✓					✓		
Purchase Order Inclusive Tax Calculation			✓														✓																
Select and Finalize Transactions for Tax Reporting	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓												✓		
Tax Box Allocation and Reporting	✓	✓			✓	✓							✓															✓					
Tax Calendar	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Tax Determination Process	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Tax Point Date				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Tax Reconciliation and Audit Reports	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Tax Registration Number Validation	✓		✓		✓	✓			✓			✓					✓			✓													
Tax Registration Number Masking																																	
Transaction Tax Configuration	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Turnover Reporting Selection and Declaration					✓																												
Withholding Tax	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓				✓		✓		
Yearly Tax Report																																	

Europe, Middle East, and Africa

	Europe, Middle East, and Africa																																			
	Austria	Belgium	Bosnia & Herzegovina	Bulgaria	Croatia	Czech Republic	Denmark	Egypt	Finland	France	Germany	Greece	Hungary	Ireland	Israel	Italy	Luxembourg	Netherlands	Norway	Poland	Portugal	Romania	Russia	Saudi Arabia	Serbia	Slovakia	Slovenia	South Africa	Spain	Sweden	Switzerland	Turkey	UAE	UK		
Assets and Lease Management																																				
Assets Impairments	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Assets Register Report	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Assets Revaluations						✓		✓		✓				✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Lease Accounting	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Reporting Currency Conversion for Asset Leases	✓	✓			✓	✓	✓		✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					✓	✓	✓		✓	✓	✓	✓	
Cash Management																																				
Bank Account Validation	✓	✓			✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓		✓	✓	✓	✓	✓	✓	✓	✓
Bank Statement Formats	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Intraday Bank Statement Support	✓	✓			✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓
Cross Product																																				
Customer and Supplier Balance Netting	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Generic SAF-T v2 based Data Extract	✓										✓						✓	✓	✓												✓	✓		✓		
Global Descriptive Flexfields in OTBI						✓									✓	✓				✓			✓													
Time Zone Based Dates	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Expenses																																				
Corporate Card Dual Currency Support				✓		✓							✓							✓		✓													✓	
Foreign Currency Cash Advance		✓			✓	✓														✓		✓		✓												
Global Per Diem Policies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Mileage Expense Processing	✓	✓			✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Policy Compliance for Gifts and Entertainment Expenses	✓	✓			✓	✓	✓		✓	✓	✓			✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Policy Compliance for Meals, Accommodations and Other Expenses	✓	✓			✓	✓	✓		✓	✓	✓			✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Tax Recoverability Determination for Expense Payment Requests	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General Ledger																																				
Clearing Accounts Reconciliation		✓				✓	✓			✓										✓			✓												✓	
Foreign Currency Valuation Accounting for Financial Services	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General Ledger Trial Balance and Journals Reports	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Sequencing by Legal Entity or Ledger			✓	✓		✓			✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Year-End Closing Journals			✓	✓		✓					✓	✓			✓					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

Europe, Middle East, and Africa

	Austria	Belgium	Bosnia & Herzegovina	Bulgaria	Croatia	Czech Republic	Denmark	Egypt	Finland	France	Germany	Greece	Hungary	Ireland	Israel	Italy	Luxembourg	Netherlands	Norway	Poland	Portugal	Romania	Russia	Saudi Arabia	Serbia	Slovakia	Slovenia	South Africa	Spain	Sweden	Switzerland	Turkey	UAE	UK
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	Austria	Belgium	Bosnia & Herzegovina	Bulgaria	Croatia	Czech Republic	Denmark	Egypt	Finland	France	Germany	Greece	Hungary	Ireland	Israel	Italy	Luxembourg	Netherlands	Norway	Poland	Portugal	Romania	Russia	Saudi Arabia	Serbia	Slovakia	Slovenia	South Africa	Spain	Sweden	Switzerland	Turkey	UAE	UK
Payables																																		
Cross-Currency Payments	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Deferred Expenses	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Embedded Banking Services	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Intelligent Document Recognition	✓	✓				✓			✓	✓				✓		✓		✓		✓		✓					✓	✓	✓	✓				✓
Invoice Update Service																				✓														
Payables Invoices in the Universal Business Language 2.1 XML Format	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓			✓	✓	✓		✓	✓				✓
Payments																																		
Business Calendar for Payment Processing Requests	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
ISO 20022 Direct Debits and Credit Transfers	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓
Payment and Accompanying Formats	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓		✓	✓	✓			✓
Transaction Tax Amount in Payment File Extract																				✓														
Receivables																																		
Automatic Receipts Reversal		✓	✓	✓	✓	✓						✓	✓	✓			✓	✓		✓	✓	✓	✓		✓	✓	✓						✓	
Bills Receivable										✓						✓					✓								✓				✓	
Discount Calculation Basis Date	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Electronic Invoicing Support									✓	✓				✓		✓	✓	✓												✓				
Exchange Rate Difference Invoices																																✓		
Prepayments Support	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Print Receivables Transactions in Different Formats	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Structured Payment Reference on Receivables Transactions and Receipts		✓								✓						✓	✓	✓	✓	✓										✓	✓			
Revenue Management																																		
ASC 606/IFRS 15 Support for Revenue Management	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Revenue Allocation and Recognition in Transaction Currency (ASC 830/IAS 21)	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Subledger Accounting																																		
Expanded Subledger Journal Entry Description						✓				✓	✓					✓		✓		✓			✓						✓				✓	
Subledger Accounting Reports	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓		✓	✓	✓		✓		✓	✓		

Assets and Lease Management

Assets Impairments

Capital assets may incur unexpected or sudden decline in value. This decline in value could be due to physical damage to the asset, obsolescence due to technological innovation, or changes to legal codes.

You can control the recoverable cost of an asset. When the recoverable cost is less than its carrying cost, the difference is treated as an impairment loss and is recognized as expense on the income statement.

Asset Register Report

Use the Asset Register Report to track the value of your assets, control capital budgeting, and compute depreciation for tax and accounting purposes. Comply with country-specific reporting for assets located worldwide with the following report information:

- Cost-related details
- Current activity
- Retirements for every asset within the selected asset category
- Totals per asset category
- Cost account
- Year placed in service
- All transactions that affect the asset cost during the chosen period

Asset Register

Cost Account 111220
Major Category FURNITURE
Reserve Account 120110
Year Placed in Service 2004
Minor Category OFFICE
Bonus Reserve Account 120110

Asset Number	Asset Description	Parent Asset Number	Depreciation Rate	Bonus Rate	Date Placed in Service	Original Cost
Depreciation Account		Bonus Depreciation Account		Supplier Name		Invoice Number
Initial Cost	Initial Revaluation	Initial Depreciation Reserve	Initial Bonus Reserve	Initial Net Book Value		
Cost Increase	Revaluation Increase	Depreciation Reserve Increase	Bonus Reserve Increase	Net Book Value Increase		
Cost Decrease	Revaluation Decrease	Depreciation Reserve Decrease	Bonus Reserve Decrease	Net Book Value Decrease		
Final Cost	Final Revaluation	Final Depreciation Reserve	Final Bonus Reserve	Final Net Book Value		
Transaction Date	Transaction Number	Transaction Amount	Transaction Type			
103718	Office Desk		2.78	0	4/6/04	50,000.00
421403	421403					
	50,000.00	0.00	31,944.44	0.00		18,055.56
	0.00	0.00	1,388.89	0.00		0.00
	0.00	0.00	0.00	0.00		1,388.89
	50,000.00	0.00	33,333.33	0.00		16,666.67

Totals for Year Placed in Service 2004

Initial Cost	Initial Revaluation	Initial Depreciation Reserve	Initial Bonus Reserve	Initial Net Book Value
Cost Increase	Revaluation Increase	Depreciation Reserve Increase	Bonus Reserve Increase	Net Book Value Increase
Cost Decrease	Revaluation Decrease	Depreciation Reserve Decrease	Bonus Reserve Decrease	Net Book Value Decrease
Final Cost	Final Revaluation	Final Depreciation Reserve	Final Bonus Reserve	Final Net Book Value
50,000.00	0.00	31,944.44	0.00	18,055.56
0.00	0.00	1,388.89	0.00	0.00
0.00	0.00	0.00	0.00	1,388.89
50,000.00	0.00	33,333.33	0.00	16,666.67

Totals for Minor Category OFFICE

Initial Cost	Initial Revaluation	Initial Depreciation Reserve	Initial Bonus Reserve	Initial Net Book Value
Cost Increase	Revaluation Increase	Depreciation Reserve Increase	Bonus Reserve Increase	Net Book Value Increase

Asset Register - Retirements

Major Category VEHICLE
Minor Category OWNED STANDARD

Asset	Retirement Date	Sales Invoice Number	Sales Invoice Amount	Parent Asset Number	Depreciation Method
	Asset Cost	Depreciation Reserve	Bonus Reserve	Net Book Value	Gain/Loss
124161 - 107871-A	8/31/06		0.00		STL - 4
	36,218.00	4,999.99	0.00	25,000.01	-25,000.01
Total for Minor Category OWNED STANDARD	36,218.00	4,999.99	0.00	25,000.01	-25,000.01
Total for Major Category VEHICLE	36,218.00	4,999.99	0.00	25,000.01	-25,000.01
Total for Report	38,288.00	5,517.49	0.00	26,552.51	-26,452.51

Assets Revaluations

The Assets Revaluation functionality supports International Accounting Standards (IAS 16) to restate the carrying cost of property, plant, and equipment assets to their fair values, less any subsequent accumulated depreciation and accumulated impairment losses. Use spreadsheets to revalue your fixed assets using the cost or net book value methods and accurately assess the accounting impacts on equity and profit and loss accounts.

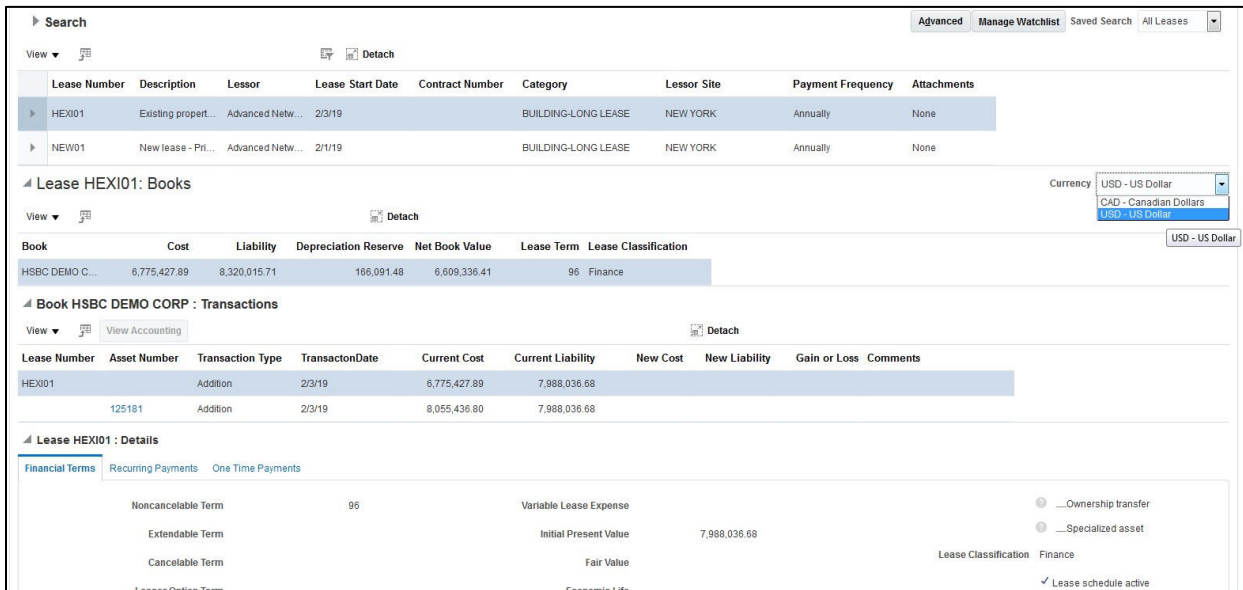
Lease Accounting

Lease accounting functionality helps you address your finance and operating leases for lessees in accordance with ASC 842 and IFRS 16. This includes right-of-use assets and lease liability tracking, depreciation calculation, interest expense for finance lease assets, periodic lease expense calculation for operating lease assets, Payables invoices generation for lease payments, amendments for partial scope changes and consumption tax management.

Configure lease system options to generate accounting using different standards. For example, you can configure Japanese GAAP in the primary ledger and another GAAP (ASC 842, IFRS 16) in the secondary ledger.

Reporting Currency Conversion for Asset Leases

Report your leases in any currency other than your ledger currency. Using reporting currencies, you can maintain and report lease accounting and balances in more than one currency. Convert right-of-use asset balances at historical rates and lease liability balances at the current rate. Load your asset lease terminations or reassessments in bulk using the supplied file-based data import templates.



The screenshot displays the Oracle Lease Accounting interface. At the top, there is a search bar with the text "Search" and a dropdown menu set to "All Leases". Below the search bar, there are tabs for "Advanced", "Manage Watchlist", "Saved Search", and "All Leases". The main content area shows a list of leases with columns: Lease Number, Description, Lessor, Lease Start Date, Contract Number, Category, Lessor Site, Payment Frequency, and Attachments. Two leases are listed: HEXI01 and NEW01. Below the lease list, there is a section for "Lease HEXI01: Books" with a "Currency" dropdown menu set to "USD - US Dollar". This section contains a table with columns: Book, Cost, Liability, Depreciation Reserve, Net Book Value, Lease Term, and Lease Classification. A single row is shown for "HSBC DEMO C...". Below this, there is a section for "Book HSBC DEMO CORP : Transactions" with a "View Accounting" button. This section contains a table with columns: Lease Number, Asset Number, Transaction Type, TransactionDate, Current Cost, Current Liability, New Cost, New Liability, Gain or Loss, and Comments. Two rows are shown for lease HEXI01. At the bottom, there is a section for "Lease HEXI01 : Details" with tabs for "Financial Terms", "Recurring Payments", and "One Time Payments". The "Financial Terms" tab is active, showing fields for Noncancelable Term, Extendable Term, Cancelable Term, Variable Lease Expense, Initial Present Value, Fair Value, Lease Classification, and Lease schedule active.

Choose the Currency for Your Lease Inquiry View

Cash Management

Bank Account Validation

Validate bank account numbers according to IBAN and country-specific rules for 99 countries. Find the complete country list in Oracle Help Center Bank account validation section.

Bank Statement Formats

The electronic bank statement process transfers bank statements and imports them into Oracle Cash Management. You can load data to interface tables using the following predefined bank statement formats:

- BAI2
- EDIFACT FINSTA
- ISO20022 CAMT053 V1 - camt.053.001.01
- ISO20022 CAMT053 V2 - camt.053.001.02
- ISO20022 CAMT053 V3 - camt.053.001.03
- SWIFT MT940

Intraday Bank Statement Support

Native support for ISO 20022 CAMT052 V2, SWIFT MT942, BAI2, and EDIFACT FINSTA intraday bank statement formats reduces the time and costs associated with processing and reconciling intraday cash balances. You can analyze and manage liquidity based on daily cash position reports that reflect confirmed cash flows from intraday bank statements.

Cross Product

Customer and Supplier Balance Netting

Define Netting Agreements that incorporate the netting business rules (such as transaction selection criteria) to support your payment practices and netting settlements. You can automatically net Payables and Receivables transactions within a business enterprise and issue payment and receipt transactions for the netted amounts.

Update the netting agreement using the Netting Agreement REST API. You can also create an agreement and search for existing agreements using this REST API. This reduces the manual effort to update a large volume of agreements.

Netting process allows to process invoices with payment currency different from the invoice currency.

Multiple supplier and customer names can be joined together to represent the third-party relationship for netting.

The screenshot shows the 'Create Netting Agreements' interface. At the top, there are 'Save', 'Save and Close', and 'Save' buttons. The form is organized into several sections:

- Netting Agreement Business Rules:** Includes fields for 'Legal Entity' (eBTax_UK Oracle-2), 'Agreement Name' (GB Netting Agreement), 'Trading Partner Reference', 'Start Date' (1/1/20), and 'End Date' (m/d/yy).
- Netting Preferences:** Includes 'Netting Bank Account Name' (Netting UK Bank Account), 'Netting Order Rule' (Due date from oldest to most recent), 'Netting Balance Rule' (Net always), 'Netting Group', and an 'Allow early settlement discount' checkbox.
- Additional Information:** Contains a 'Pay Groups' section with radio buttons for 'All' (selected), 'Only Include', and 'Only Exclude'. Below this are tabs for 'Pay Groups', 'Payables Invoice Type', 'Receivables Transaction Type', 'Trading Partners', and 'Letters'.

A red box highlights the 'Netting Currency Rule' dropdown menu, which is currently set to 'Use single currency'. Other dropdowns in this section include 'Invoice Currency' (EUR Euro) and 'Settlement Currency' (GBP Pound Sterling).

Configure Netting Letters to your third party in the Letters tab. The Letter is a confirmation to the third party, listing all the invoices and transactions that were included in the netting amount. Netting Letters can be sent by email to trading partners and internal stakeholders with the details of the settled transactions. This helps to communicate with multiple recipients using a single email.

Select the transactions planned for the netting prior to the creation of payments and receipts in Netting Settlements. You can set the selection criteria to select transactions for a specific date range.

Download details of the settlement in a spreadsheet to review and confirm that the correct set of invoices and transactions are being selected for netting.

The netting summary information appears on both 'Payables' and 'Receivables' tabs.

Changed	Exclude	Row Status	*Rank	Transaction Number[.]	Transaction Type	Customer Name[.]	Customer Number	Customer Site	Transaction Date	Transaction Amount	Open Amount	Transaction Currency	Settlement Currency
			1	NET_AGRMNT SAMS DI 88	Regular Credit Memo	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	-526.64	-526.64	EUR	EUR
			2	NET_AGRMNT SAMS DI 73	Regular Credit Memo	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	-603.20	-603.20	EUR	EUR
			3	NET_AGRMNT SAMS DI 57	Regular Credit Memo	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	-3,729.40	-3,729.40	EUR	EUR
			4	NET_AGRMNT SAMS DI 33	Regular Credit Memo	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	-256.36	-256.36	EUR	EUR
			5	NET_AGRMNT SAMS DI 17	Regular Credit Memo	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	-4,643.48	-4,643.48	EUR	EUR
			6	NET_AGRMNT SAMS DI 92	Regular Invoice	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	1,103,469.72	1,103,469.72	EUR	EUR
			7	NET_AGRMNT SAMS DI 62	Regular Invoice	MyThirdParty	CDRM_95119	CDRM_77098	01/09/2016	1,163,070.52	1,163,070.52	EUR	EUR

You can create and schedule netting settlements with the 'Generate Netting Settlements' process to create settlements for a single agreement, a group or all agreements for a legal entity or business unit using the 'Netting Agreement Import FBDI spreadsheet and the 'Import Netting Agreements' process.

Exclude a Receivables transactions from being selected by the netting process by selecting the Exclude From Netting checkbox on the Receivables transaction.

You can process settlements more efficiently using the 'Manage Netting Settlements in a Spreadsheet' feature to review, delete and settle settlements that are in progress. This spreadsheet can be downloaded from the Manage Netting Settlements page.

Generic SAF-T v2 based Data Extract

Use the SAF-T data extract to report selected master data, accounting data, source documents, payments, and assets by legal entity (balancing segment values) and tax registration number, following Standard Audit File for Tax content published by OECD.

Use the generic output file generated in CSV format to create the final audit report for countries like Austria, Germany, Lithuania, Luxembourg, Norway, Romania, and the UAE.

In addition, to generic content, include country specific information such as: taxes, withholding related tax payments, Legal Entity attributes, customers, suppliers, and assets transfers for Norway and Romania using specific Format Type report parameters.

Global Descriptive Flexfields in OTBI

Oracle Transactional Business Intelligence (OTBI) is a real-time, self-service reporting solution offered to all Oracle Cloud Financials users. Use Global Descriptive Flexfields in the subject areas of Receivables, General Ledger, Globalization and Expenses to provide enhanced coverage of transaction data. For example, you can report on country-specific information and make informed decisions when you create real-time ad-hoc reports in OTBI.



Time Zone Based Dates

Entry and display of dates by the legal entity or user's preferred time zone is essential to ensure transaction and reporting accuracy. Depending on time zone settings, date fields across Financials will default to either the legal entity or user preferred time zone.

Legal entity time zone is used when transaction dates have legal entity context such as the invoice date in Payables and transaction date in Receivables. The user's preferred time zone is used when transaction dates are to be entered in the user's local time zone such as accounting date and conversion date in General Ledger.

When neither the legal entity nor the user preferred time zone is enabled, dates will default to the server time zone.

Expenses

Corporate Card Dual Currency Support

Upload corporate card transactions for dual currency corporate cards. Enable employees to submit them in expense reports and create payment requests for these transactions in the payment currency accepted by the card issuer.

In certain countries, dual currency is supported by credit cards. The charges incurred within the country are billed in local currency and the charges incurred outside the country are billed in a predetermined foreign currency. Companies pay card issuers in their local currencies for both local and foreign charges. Dual currency cards are prevalent in markets with volatile currencies.

Foreign Currency Cash Advances

Request foreign currency cash advances for international travel. When the Expense Reimbursement process applies the foreign currency cash advance to an expense report, the cash advance is converted to the ledger currency by applying the conversion rate used at the time for the cash advance payment.

Also, you can use the Cash Advances REST API to create cash advances in currencies other than their ledger currency by providing both the amount and the currency for a cash advance.

Global Per Diem Policies

You can claim per diem, which are predetermined amounts that cover travel expenses based on a set of criteria. You can set up per diem policies to reimburse meals, accommodations, and incidental expenses according to local regulations determined by the government. Use the spreadsheet-based upload that is available to create per diem rates in Oracle Expenses like time-based rates, first and last day rates, same day rates, long-term travel rates, and weekend and holiday rates.

Mileage Expense Processing

Company administrators can configure mileage rates and mileage eligibility rules based on local authority regulations or company policies. This will allow employees to claim mileage reimbursement to offset travel expenses incurred when using their personal vehicles. When you enter mileage, mileage reimbursement is automatically calculated based on the defined rates and eligibility rules. Mileage reimbursement calculation also supports passenger rates and additional company-specified rates.

You can enter mileage expenses based on locations or zones using a “mobile and expenses application upload” facility and submit them to the expense reports. When a reimbursable rate for a mileage expense is based on the location of the expense, the application defaults the current user’s location and zone. This location and zone are used to derive the mileage reimbursement rate.

You can enforce monthly and lifetime policies to display warnings to employees or prevent them from submitting reports when the expense amounts exceed the defined tolerance percentages.

Policy Compliance for Gifts and Entertainment Expenses

Several industries and local authorities have enacted gifts and entertainment regulations to provide transparency and to curtail the amount spent to influence business decision makers. You can configure spending rules, identify policy violations, and capture information about event attendees and gift recipients to comply with such regulations.

You can also define daily sum limits for entertainment and gift expenses governed by entertainment policies. Specify rates for employee and nonemployee attendees to enforce daily limits per attendee for these expenses.

Policy Compliance for Meals, Accommodations and Other Expenses

You may capture breakdown of meal expenses, such as tips and taxes, and enable itemization for accommodations, meals, and miscellaneous expenses to enforce compliance of company or country-specific spending rules. Managers can view policy violations that are automatically highlighted in approval requests. Auditors can actively monitor policy violations with automated selections of noncompliant reports.

Tax Recoverability Determination for Expense Payment Requests

Determine tax recoverability based on expense details, such as tax product category, employee legal entity location, and expense location to meet country level tax recoverability rules and reporting for employee expenses.

When a tax product category is associated to an expense type, Expenses passes the related tax determining factors to Payables when the payment requests are created for expense reports.

Payables passes these tax determining factors to Oracle Tax for tax and recovery determination.

Oracle Tax uses one or more of these tax determining factors, based on the tax rules configured, to determine the recoverability for each expense line.

General Ledger

Clearing Accounts Reconciliation

Journals reconciliation helps to shorten the period close cycle and meet legal and critical business requirements in France, Eastern European or Benelux countries.

Group, match and reconcile automatically or manually, related journal lines that no longer contribute to an account ending balance. Such accounts include asset clearing, accounts payable accrual, unbilled receivables, or petty cash on-hand.

Extract the reconciliation information from Multiple Subledger and General Ledger reports and present this information using Business Publisher customization.



Foreign Currency Valuation Accounting for Financial Services

Enable banks to manage their foreign currency exposures and comply with regulatory requirements through a comprehensive currency valuation process. It involves position accounting, which determines net exposure to market risks by moving the foreign currency exposure for revenue and expense accounts to the balance sheet, followed by revaluations that adjust account balances to their current fair market value. This feature is applicable to financial institutions to address regulatory requirements from the Basel Committee on Banking Supervision (BCBS), European Central Bank (ECB) and European Banking Authority (EBA).

In accordance with regulatory requirements, revenues and expenses are reported exclusively in the ledger currency, and fluctuations in exchange rates are recorded in separate revaluation gain and loss accounts. The FX Transfer process generates journal entries that move foreign currency balances from revenue and expense accounts to balance sheet accounts associated with FX positions. These balance sheet accounts are subsequently revalued using the FX Revaluation Process.

General Ledger Trial Balance and Journals Reports

Use General Ledger reports, such as the trial balance and journal reports, to meet country-specific content and auditing requirements. The reports provide a broad range of run-time options, show account balances and account activity totals by both accounting and reporting sequences. Users can adjust predefined formats and templates using Oracle Business Intelligence Publisher. These formats and templates include the General Ledger Journal and Balance Report, the General Ledger Journal Entry Report, and the General Ledger Trial Balance Report.

Sequencing by Legal Entity or Ledger

Sequential numbering of documents and accounting entries is a legal requirement in many countries. In the US, UK, and other Commonwealth countries, document sequencing is used for internal control purposes, financial statement audits, and internal audits. Southern European, Latin-American, and Asian countries require document sequencing by legal entity to meet statutory requirements as well.

Apply sequencing by legal entity or by ledger and enforce the chronological date order. Automatically create document and accounting sequences and their versions, based on the commonly used sequencing settings defined at the time of configuring your enterprise for new Receivables transaction types, receipt methods, and

Receivables activities. You can also override the sequencing defaulted configuration manually. Use a spreadsheet upload to simplify and automate document and journal sequencing setup.

Year-end Closing Journals

Automatically generate year-end closing journal entries to comply with local accounting standards in several countries. You can net debit and credit balances for profit and loss and balance sheet accounts.

Payables

Cross-Currency Payments

Pay invoices in any currency, regardless of the invoice currency. This enables you to make payments in the most stable currency or comply with legal regulations that mandate payment in a specific currency.

Deferred Expenses

Use Deferred Expenses (multiperiod accounting) to create entries across more than one period for a single accounting event. For example, expenses incurred on annual maintenance contracts for equipment and rent paid in advance can be deferred and recognized across multiple GL periods. The entries would accrue based on the number of specified accounting periods. Define multiperiod accounting rules and proration formulas to generate entries from the Multiperiod Accounting Program to comply with IFRS and country GAAP deferral scenarios.



Embedded Banking Services

Oracle B2B with J.P. Morgan is integrated into the Cloud ERP solution, offering businesses a comprehensive financial overview to streamline day-to-day financial operations effectively.

The solution provides integrated banking and payment services through turnkey connectivity between Cloud ERP and J.P. Morgan Payments. It synchronizes bank account master data and automates the capture/disbursement of funds, as well as bank statement retrieval, processing, and reconciliation.

This integration leverages the J.P. Morgan message format, based on ISO 20022 XML standards. This format facilitates payments in 36 countries (including some non-euro areas and non-EU countries) where SEPA payments are accepted. Additionally, the integration offers acknowledgement processing with complete file retrieval and processing automation.



Intelligent Document Recognition

Many suppliers and customers send and receive Payables invoices electronically via email. Oracle Fusion Cloud ERP offers Intelligent Document Recognition (IDR), a fully integrated invoice recognition solution. It extracts invoice information from the emailed documents to create invoices and imports them into Payables.

IDR provides a seamless and secure user experience and supports all stages of the invoice lifecycle. As you use the IDR service, it uses machine learning to improve the extraction. It learns from the corrections that you make to invoices to understand how to extract invoice fields when it receives future invoices from a supplier. As a result, invoice recognition improves over time.

Currently, IDR supports the following languages:

- Brazilian Portuguese
- Czech
- Danish
- Dutch
- English
- French
- German
- Italian
- Japanese
- Polish
- Romanian
- Spanish
- Swedish
- Turkish

Invoice Update Service

In countries where Electronic Invoice is regulated by Tax Authorities, use the Payables Invoice web service to update invoice interface tables with information from the Government e-Invoicing sites.

Payables Invoices in the Universal Business Language 2.1 XML Format (e-Invoice)

The Universal Business Language (UBL) 2.1 XML format has seen widespread adoption in Europe, with many countries making it mandatory. You can receive electronic invoices from suppliers in UBL 2.1 format using the Collaboration Messaging Framework (CMK) following the EN 16931 standard. Use the predefined UBL-2.1-PEPPOL-Invoice-In Message as inbound collaboration messages for a PEPPOL certified trading partner and access point. Enrich the e-invoicing process by providing additional data elements to meet PEPPOL or country-specific requirements. CMK receives UBL 2.1 invoices sent by service providers or directly by suppliers using SOAP API or the REST API processes and loads them into the Payables interface tables. Import these invoices by running the Import Payables Invoices process. Use the UBL Extensions area to map additional attributes specific to your business requirements or implement preconfigured, PEPPOL certified partner messages such as `ORA_TIE_K_UBL_2.1_Invoice-In` or `Oracle-1-0-B2B-Invoice-In`.

UBL 2.1 standard format allows you to receive and process electronic invoices with file attachments. Attachments can include supporting documents to the invoice allowing PDF, Word, Excel, and image file formats. The sender must convert the file into a text sequence using Base64 encoding and include it in the invoice. When the invoice is imported, the documents are decoded and saved along with the invoice. You can refer to attachments as part of the approval workflow or during an audit.

You can inform the supplier about details of rejected invoices electronically using PEPPOL-compliant UBL 2.1 Invoice Response XML Message. Suppliers can view the rejection reason in their system and take corrective action processed automatically in the supplier system. You can also send response messages in other industry standard formats by configuring the required rejection message format.

Payments

Business Calendar for Payment Processing Requests

Provide a business calendar to skip weekends and holidays when calculating pay-through days and the payment date.

Payment processing takes place on the requested execution date. If the requested execution date falls on a weekend or holiday, some banks reject the payment files and can generate additional charges for the payers.

Set up country-specific calendars in General Ledger, and select the calendar you need in the Payment Process Request template. During payment processing, the calendar skips Pay-Through Dates and Payment Dates that fall on weekends and holidays and rolls forward to the next available date.

ISO 20022 Direct Debits and Credit Transfers (SEPA)

Standardize the process for customer (Direct Debit – pain.008.001.02) and supplier (Credit Transfer – pain.001.001.03) payments to comply with Single European Payment Area (SEPA) and Common Global Implementation (CGI) initiatives, which are based on the ISO 20022 framework. Direct Debits processing includes customer authorizations (mandates), amendments and cancellations, pre-notification of direct debit transactions, and acknowledgments before the actual settlements.

Retrieve and process disbursement acknowledgment files from banks for credit transfers in accordance with ISO 20022 standards. Void payments rejected by the bank and act on the associated invoices.

Use existing templates to modify them with minimal effort using a standard text editor.

Payment and Accompanying Formats

In Payments, formatting is the placement of data in a file using a template that contains generic and country-specific prescribed formatting attributes, such as data location, font type, and font size.

You can access the templates in Oracle Business Intelligence Publisher to:

- Correctly format funds capture and disbursement transactions,
- Easily manage or modify them according to local legislatives and your bank standards.

Use existing country-specific or generic templates to modify them with minimal effort by using a standard text editor.

Predefined Disbursement Payment Files templates include generic ISO20022, EDIFACT ANSI formats, and country-specific formats for Argentina, Brazil, Belgium, Chile, Colombia, Finland, France, Germany, Italy, Poland, Portugal, Spain, Sweden, Switzerland, UK, and US.

Predefined Funds Capture templates include bank-specific formats, generic and country-specific formats for Germany, Portugal, and Spain.

Use existing country-specific or generic templates to modify them with minimal effort by using a standard text editor.

Transaction Tax Amount in Payment File Extract

Capture and expose separately transaction tax amounts in the payment file extract, to meet country-specific legal requirements. This feature allows banks in Poland to credit the VAT related portion of the paid amount to a separate bank account maintained by the supplier.

For foreign currency invoices, payments are split into two payment installments, one for the line amount in the foreign currency and one for the VAT amount in the ledger currency. This allows the payee bank to credit the VAT amount in the ledger currency to a separate bank account.

Receivables

Automatic Receipts Reversal

Support for the reversal of receipts per the ISO 20022 standard is available in Cash Management. Receipts that cannot be processed by the bank, due to receipt or transmission issues, are automatically reversed in Receivables. Payments maps the ISO 20022 rejection codes to the reversal categories for processing. Use Automatic Receipts Reversal and the Reversal Status Report to support local country requirements for countries that implemented ISO 20022.

Bills Receivable

Receivables offers a comprehensive solution to manage the entire lifecycle of bills receivable that includes creation, acceptance, remittance, maturity, risk elimination, accounting, clearing, and history tracking.

Discount Calculation Basis Date

Use enhanced discount calculations during receipt application to meet the business requirements in different countries. The Create and Edit Payment Terms pages contain a new field called Discount Basis Date. This field determines what date to use as the basis for calculating discounts on transactions. Base your discount calculation on receipt date, receipt application date, or deposit date.

Electronic Invoicing Support

Electronic invoicing (e-Billing or e-Invoicing) adoption trend around the world improves the efficiency and accuracy of business operations and has become a crucial factor in managing indirect tax compliance. In many countries, the tax administrations and “digital governments” enforce electronic data submission, including real-time reporting and compulsory prior transaction authorizations to meet electronic tax and legal compliance.

Use Cloud ERP for managing e-Invoicing activities: Oracle Receivables and Oracle Payables process transactions while Collaboration Messaging Framework (CMK) formats and configures applicable electronic messages, executes transmissions with multiple delivery methods and protocols including SFTP, and manages related statuses.

ARCHITECTURE

Engage in end-to-end direct communication with Trading Partners’ e-Invoicing Service Providers that may operate in different or similar electronic invoicing regimes following the “4-Tier” architecture model.

Oracle Cloud Financials and CMK can deliver XML transactions to trading partners directly or via interim service providers that are defined and separately configured in Cloud ERP.

The inbound response message supports Universal Business Language (UBL) 2.1, over Pan-European Public Procurement On-Line (PEPPOL), an Electronic Data Interchange (EDI) protocol, using Business Interoperability Specifications (BIS) 3 format. This feature can meet local requirements through either configuration or using predefined outbound and inbound messages. For example, the enhanced invoice message definition for UBL-2.1-PEPPOL-Invoice-Out-V2 supports data items required for electronic invoicing in France.

INVOICE DATA ELEMENTS

Countries implementing e-Invoicing either follow common generic formats, introduce minor data changes to the generic formats or force country-specific formats.

Oracle Cloud Financials provides generic Receivables Invoice Data Extract available in Oracle Business Intelligence Publisher (BIP) and exposed to generic XML Invoice Formats and CMK messages for electronic submission.

Generic UBL 2.1 XML (Universal Business Language) specification by OASIS and UN/CEFACT includes data elements applicable to multiple countries.

For example, the UBL-2.1-PEPPOL-Invoice-Out message includes Invoice header and line details, Tax and Memo lines details, Bill To, Ship and Paying Customer information, Legal Entity and Reporting Unit Identification, Bank Account and assigned Legal Entity details, Payment Card details and references to previous documents (Credit / Debit Note / Prepayment Invoice).

The enhanced generic invoice message UBL-2.1-PEPPOL-Invoice-Out-V2 contains additional data items required for country level e-Invoicing in Australia or France such as Business process type, Buyer's and Scheme identifier, Routing Code, Payer's Schema identifier and contact details, Payment and bank account details, previous document line details.

Add country or industry-specific information from an invoice header, invoice lines, tax lines, legal entity information, and product item details level. Use Domain Value maps to include other Global and Descriptive Flexfields or User-Defined Attributes to enrich the Receivables XML invoice transformed message content following customer, service provider or PEPPOL specific requirements.

Configure XML Invoice Delivery setup on the customer account profile to include only customer sites without a preferred delivery method of Print or Email.

INVOICE FORMATS

Implement electronic document formats in Oracle Cloud ERP using the following alternative approaches:

- **Configure generic XML Format**

User can configure or modify the following generic XML invoice formats:

- OAG 10.1 XML - (OAGIS) Open Applications Group Integration Specification
- UBL 2.1 XML - Universal Business Language specification by OASIS and UN/CEFACT
- Oracle-1-0-B2B-Invoice-Out. - Allows the exchange invoices directly with your trading partners, B2B service providers, and other Oracle cloud enterprises.

- **Configure BIP Template**

For selected countries, users can modify generic Receivables Transactions data extracts using BIP and configure required content in formats including XML, RTF, CSV, XLS, PDF, XSL, and eText.

- **Use Localization**

For certain countries such as Brazil and Mexico with specific local e-Invoicing architecture, legally required data content or authority transaction certification, dedicated Oracle Cloud ERP localizations are delivered

supporting electronic invoicing.

- **Configure Collaboration Messaging to integrate with local portals or Partner Solutions**

Collaboration Messaging Framework (CMK) supports the order to cash process to exchange B2B messages and electronic documents with customers and government authorities.

In some countries, local authorities define a list of certified companies to integrate with government portals as part local e-Invoicing process.

Use the generic CMK configuration to implement and exchange e-Invoicing messages with customers, and government authorities directly or through certified service providers.

Define applicable delivery methods and inbound and outbound collaboration message structures and map to Oracle Fusion format using an XSL file. For example, customize the generic Oracle-1-0-B2B-Invoice-Out to follow your Service Provider's standard or use the predefined UBL-2.1-PEPPOL-Invoice-Out message definition to send pan-European public procurement online (PEPPOL) invoice messages to certified access points.

Specify your own file name pattern for outbound messages by modifying the Extensible Style Sheet Language (XSL) file of the collaboration message.

Use CMK and Receivables documentation for more details on configuration guidance.

- **Subscribe and implement preconfigured Partner e-Invoicing Solutions**

Collaboration Messaging Framework (CMK) includes predefined packages that support message exchange integration with selected global e-Invoicing Service Providers that you can consider to subscribe and implement such as SPS Commerce, Avalara or TIE Kinetix.

Use the Manage Collaboration Messaging Configuration task to see the drop-down list of pre-defined service providers available in CMK.

Manage Collaboration Messaging Configuration ?

General Setup Business Process Setup

Trading Partner Search Configuration

Default Service Provider

Message Storage

Store outbound source Store inbound source document

Store outbound transform Store inbound transformed document

Message Payload Logging

Maximum Message Payload

Default Service Provider

Avalara Inc.

E2open

GHX

Justransform.com

Oracle Business Network

OracleSN

OracleSNTTest

SPS Commerce

TIE Kinetix

Outbound Message Processing

Global Sender ID * Maximum attachment size MB

Global Sender ID Type * Minimum In-Process Duration Minutes

Large Outbound Purchase Order Processing ?

* Large PO Delivery Duration Minutes Large PO Minimum Line Count

* Large PO Delivery Attempt Interval Minutes * PO Lines Retrieved in a Single Query

INVOICE CERTIFICATION/FISCAL AUTHORIZING

In countries where e-invoices need to be certified or cleared by the Tax Authority, use CMK Messages Configuration to integrate with Local Service Providers to follow the local process and rules.

Configure inbound confirmation messages to control the transmission statuses and store confirmation number assigned by Tax Authorities during the clearance process.

After the Electronic invoice (XML) is generated and confirmation number is received, you optionally can generate PDF file for all transactions with the Preferred Delivery Method set to Paper or Email on the customer account or site profile. The confirmation number received from the tax authority is then printed on the customer invoice.

Use predefined delivery methods and web services for certified PEPPOL service providers and assign to Your Suppliers or Customers to exchange messages under e-Invoice regimes and countries accepting "UBL-2.1-PEPPOL-Invoice-Out", UBL-2.1-PEPPOL-Invoice-In messages.

Exchange Rate Difference Invoices (Turkey)

In countries where local billing in a foreign currency is allowed, it is required to create a taxable invoice to register the gains or losses resulting from the exchange rate fluctuation between the invoice creation date and the actual payment. These documents may also affect indirect tax reporting.

Use Exchange Rate Difference Invoices to calculate and report the gain or loss on foreign currency invoices. Create exchange rate difference invoices, credit memos, and journals where needed for tax reporting purposes.



Prepayments Support

In countries with indirect tax calculated on transactions, it is legal to issue a Customer Prepayment Invoice with pre-determined taxes embedded in the amount paid in advance or as a deposit expected to be paid for contacted goods or services.

Customer Prepayment Invoice may either precede or follow the actual (Prepayment) Receipt depending on the country's legislative or business practice.

Customer Prepayment Invoice is configured as a separate receivables transaction subclass and it is also commonly reflected in e-Invoicing structures separately from regular Final/Sales invoice.

Customer Prepayment Invoices' net and tax lines are applied to subsequently issued Final or Sales Invoice reducing its outstanding balance or Final/Sales Invoice is issued with the Prepayment Invoice already applied and taxes reduced.

Feeder systems can create Receivables Prepayment Invoices and separate Final/Sales Invoice with already applied Prepayment Invoice using FBdl and/or AR Autoinvoice processing.

Print Receivables in Different Formats

Print and deliver Receivables transactions in HTML, spreadsheet, PDF, and a zip file format for PDFs depending on local country or business needs. The PDFs, in the zip file format, include an XML index file to sort PDF files faster.

Structured Payment Reference on Receivables Transactions and Receipts

Record additional reference information in a text format representing concatenated, structured information on Receivables transactions and receipts. Such additional information like matrix bar codes provided by customers with their payments will improve receipt application process and receipt reconciliation with bank statements.

Revenue Management

ASC 606 / IFRS 15 Support for Revenue Recognition

The ASC 606 and IFRS 15 accounting standards for Revenue from Contracts with Customers apply to any enterprise in most countries worldwide.

The 5 steps to apply ASC 606 / IFRS 15 core principle to recognize revenue to depict the transfer of goods and services to a customer are:

1. Identifying and creating customer contract(s).
2. Identifying and creating separate performance obligations.
3. Determining the transaction price of the contract(s).
4. Allocating the transaction price of the contract to distinct performance obligations based on relative method of allocation.
5. Recognizing the revenue over time or at a point in time when performance obligations are satisfied, and the customer obtains control.

Oracle Revenue Management Cloud performs the standard's 5 steps by automatically identifying, valuing and recording contracts and performance obligations, and recognizing revenue as each performance obligation is satisfied. This ensures that sales transactions are consistently recorded in accordance with your policies reflecting the accounting standard.

The ASC 606 / IFRS 15 accounting standard assumes that the expected consideration, being variable, is estimated at inception of the sales deal and will have to be updated and the contract revalued as the facts become clear. Contract modification will cause revisions and revenue reallocations too. Oracle Revenue Management process such changes easily.

Revenue Management accesses data from and integrates with CX, ERP, and SCM Cloud including Order Management, Supply Chain Cost Management, Receivables, Subscription Management, Enterprise Contracts and Project Billing, and General Ledger. Robust data integration is also available with third-party applications. Integrated data includes sales orders, sales invoices, and other relevant sales and fulfillment data. Sales cycle data from various source systems is processed automatically and managed centrally in Revenue Management with resulting accounting entries for accruals and revenue being posted to the General Ledger.



Revenue Allocation and Recognition in Transaction Currency (ASC 830/IAS 21)

Allocate revenue for contracts in the transaction currency for non-ledger currency-denominated transactions. This enables the accounting of recognized revenue using current exchange rates.

Organizations engaged in commerce in currencies other than their local currency can model revenue contracts in the transaction currency if it is the contract currency. You can use the transaction currency consideration value as the basis for the revenue allocation and recognition of both ledger and non-ledger currency-denominated revenue contract performance obligations. When modeling, the transaction currency values of the transaction price and standalone selling prices are used to drive the allocation. The revenue contract is modeled and displayed in the transaction currency.

This feature allows organizations engaging in multicurrency commerce to:

- Enable accounting of recognized revenue, receivables, assets, and liabilities using current exchange rates, and facilitate compliance with ASC 830 and IAS 21.
- Indicate the foreign currency treatment of performance obligations as monetary or nonmonetary.
- Use native Oracle General Ledger revaluation functionality to derive and record unrealized foreign currency gains and losses when truing up your balance sheet to current rates.
- Support comparison analysis by providing flexibility to change the ledger's assigned Allocation Currency Basis system option and Foreign Currency Treatment performance obligation identification rule without reconfiguring a new ledger or creating new performance obligation rules. Changes are applied to new and unprocessed revenue lines. The ASC 606 and IFRS 15 accounting standards for Revenue from Contracts with Customers apply to any enterprise in most countries worldwide.

Subledger Accounting

Expanded Subledger Journal Entry Description

Configure your journal entries descriptions according to your local rules. Expanded descriptions for subledger journal entries include transaction references (such as transaction numbers), source, and type.

Meet the language requirements for organizations with multiple official languages configuring the display of the subledger journal description to use either the ledger language or the user session language.

Subledger Accounting Reports

Use Subledger Accounting reports to analyze accounts, daily journals, and third-party reporting, and to meet local reporting requirements. Users can modify the following predefined formats and templates using Oracle Business Intelligence Publisher:

- **Account Analysis by Legal Entity Report**

Displays account balances by accounting code combination and selected segments with subledger journal details, including third-party information and sequences. Flexible grouping and sorting options are provided at submission.

ORACLE											Account Analysis by Legal Entity Report			Report Date 7/17/14 9:07 AM				
											Page 1 of 2							
Period Jan-14											Brought Forward							
Account 40.400000.000.000											Beginning Balance		8,685,001,678.78		55,970,008,069.64		-	
Account Description Spain.Domestic Suppliers.No Cost Center.No Product											Beginning Balance		8,685,001,678.78		55,970,008,069.64		47,285,006,390.86	
Accounting Date	Creation Date	Accounting Sequence	Reporting Sequence Name/Number	Subledger Sequence Name/Number	Journal Batch	Category	Transaction Number/Line Number	Line Number/Description	Tax Code	Currency	Accounted Debit	Accounted Credit	Balance					
1/3/14	7/17/14				Payables A 15136 103046 N	Supplier Cost	TE1401123 7	7		EUR	180.00		-					
1/3/14	7/17/14				Payables A 15136 103046 N	Supplier Cost	TE1401123 4	4 ES VAT - ES VAT		EUR		160.00	-					
1/3/14	7/17/14				Payables A 15136 103046 N	Supplier Cost	TE1401123 1	1		EUR		1,000.00	-					
Ending Balance 40.400000.000.000											8,685,001,858.78		55,970,009,229.64		47,285,007,370.86			
Ending Balance Jan-14											8,685,001,858.78		55,970,009,229.64		47,285,007,370.86			
Page Total											180.00		1,160.00		-980.00			
Carried Forward																		

- **General Ledger and Subledger Accounting by Journal Lines Report**

Lists account balances or selected segment balances with subledger journal details including entered amounts, third-party name, journal source, journal category, and reporting and accounting sequences. The report also lists the total number of debit and credit documents.

Balancing Description		Accounting Date	Document Sequence	Reporting Sequence	Subledger Sequence	Line Description	Category	Transaction Date/ Number	Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	Net Balance
<p>General Ledger and Subledger Accounting by Journal Lines Report Report Date 7/17/14 9:21 AM Page 2 of 3</p> <p>Brought Forward 340.00 1,160.00 -820.00</p> <p>Total For CurrencyEUR 160.00 0.00 160.00</p> <p>Total For Account472000 160.00 0.00 160.00</p> <p>Total For40.472000.000.000 160.00 0.00 160.00</p>														
Balancing Description		40	Spain		Natural Account Description		475100	Withholding Tax		Account Description		40.475100.000.000 Spain.Withholding Tax.No Cost Center.No Product		
6	1/3/14					Supplier Cost	1/3/14 TE1401123	EUR		180.00			180.00	-180.00
Total For CategorySupplier Cost											0.00	180.00	-180.00	
Total For SourcePayables											0.00	180.00	-180.00	
Total For CurrencyEUR											0.00	180.00	-180.00	
Total For Account475100											0.00	180.00	-180.00	
Total For40.475100.000.000											0.00	180.00	-180.00	
<p>Brought Forward 1,000.00 180.00 820.00</p> <p>Total For CurrencyEUR 1,000.00 0.00 1,000.00</p> <p>Total For Account611000 1,000.00 0.00 1,000.00</p> <p>Total For40.611000.000.000 1,000.00 0.00 1,000.00</p>														
Balancing Description		40	Spain		Natural Account Description		611000	Variation of existence of		Account Description		40.611000.000.000 Spain.Variation of existence of.No Cost Center.No Product		
2	1/3/14					Supplier Cost	1/3/14 TE1401123	EUR	1,000.00		1,000.00			1,000.00
Total For CategorySupplier Cost											1,000.00	0.00	1,000.00	
Total For SourcePayables											1,000.00	0.00	1,000.00	
Total For CurrencyEUR											1,000.00	0.00	1,000.00	
Total For Account611000											1,000.00	0.00	1,000.00	
Total For40.611000.000.000											1,000.00	0.00	1,000.00	
Page Total											1,000.00	180.00	820.00	
Carried Forward											1,340.00	1,340.00	0.00	

- **Third Party Balances Summary Report**

Displays information for auditing third-party accounts such as each account of the third party and third-party site, and account identification.

Balancing Description		Accounting Date	Document Sequence	Reporting Sequence	Subledger Sequence	Line Description	Category	Transaction Date/ Number	Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	Net Balance	
<p>Third Party Balances Summary Report Report Date 7/17/14 8:56 AM Page 1 of 1</p> <p>Brought Forward</p> <p>Period Jan-14</p> <p>Account 40.360000.000.000</p> <p>Account Description Spain.Residues etc.No Cost Center.No Product</p> <p>Third Party Bulk Foods S.A.</p> <p>Third Party Number 2272</p> <p>Third Party Site</p> <p>Third Party Site Number 14380</p>															
Balances For										0.00	0.00	1,160.00	0.00	1,160.00	0.00
Balances For Bulk Foods S.A.										0.00	0.00	1,160.00	0.00	1,160.00	0.00
Balances For 40.360000.000.000										0.00	0.00	1,160.00	0.00	1,160.00	0.00
Balances For Jan-14										0.00	0.00	1,160.00	0.00	1,160.00	0.00
Report Total										0.00	0.00	1,160.00	0.00	1,160.00	0.00
End of Report															
Page Total										0.00	0.00	1,160.00	0.00	1,160.00	0.00
Carried Forward															

- **Subledger Detail Journal Report**

Displays information about the posted journals from Receivables and Payables subledgers. The report prints subledger details like transaction number, transaction date, transaction amount in entered and ledger currency.

ORACLE		Subledger Detail Journal Report								Report Date	7/18/14 1:26 PM		
Vision Spain										Page	1 of 1		
Period Name		Jan-14											
		GL Date 03-Jan-2014				Journal Number							
		Journal Name Jan-14 Supplier Cost				Subledger Journal Number							
		Journal Category Jan-14 Supplier Cost											
Line	Subledger Line Number	Account	Account Description	Tax Code	Transaction Number	Transaction Date	Currency	Conversion Rate	Entered Amount	Accounted Debit	Accounted Credit		
1	1	40.400000. 000.000	Spain.Domestic Suppliers.No Cost Center.No Product		TE1401123	1/3/14	EUR		-1,000.00		1,000.00		
2	2	40.611000. 000.000	Spain.Variation of existence of.No Cost Center.No Product		TE1401123	1/3/14	EUR		1,000.00	1,000.00			
3	3	40.472000. 000.000	Spain.Property (Input VAT).No Cost Center.No Product		TE1401123	1/3/14	EUR		160.00	160.00			
4	4	40.400000. 000.000	Spain.Domestic Suppliers.No Cost Center.No Product		TE1401123	1/3/14	EUR		-160.00		160.00		
5	5	40.611000. 000.000	Spain.Variation of existence of.No Cost Center.No Product		TE1401123	1/3/14	EUR		0.00	0.00			
Journal Total										1,160.00	1,160.00		
Total For Jan-14										1,160.00	1,160.00		
Total General Ledger Accounting Entries										0.00	0.00		
Total Subledger Accounting Entries										1,160.00	1,160.00		

End of Report

- **Third Party Detail and Balances Report**

Provides third-party account balances and accounting activity details for the requested accounting period range. You can review the accounting process details by third party and audit third-party accounts in detail.

ORACLE		Third Party Detail and Balances Report										Report Date 7/17/14 9:00 AM			
Vision Spain												Page 1 of 2			
		Brought Forward													
Period		Jan-14													
Account		40.360000.000.000													
Account Description		Spain.Residues etc\..No Cost Center.No Product													
Third Party		Bulk Foods S.A.													
Third Party Number		2272													
Tax Registration Number		P0801500J													
Third Party Site															
Third Party Site Number		14380													
Tax Registration Number															
Journal Category	Journal Number	Journal Description	Transaction Date/Number	Document Sequence Name/Number	Event Class	Event Type	Status	Accounting Date	Posted Date	Line Number/Description	Entered Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit
Sales Invoices		Invoice transaction type: Goods Invoice transaction number: T14010001	1/3/14 T14010001		Invoice	INV_CREATE	Final	1/3/14	7/17/14	3	EUR	1,160.00	0.00	1,160.00	0.00
			Beginning Debit	Beginning Credit			Period Debit	Period Credit			Ending Debit	Ending Credit			
Balances For			0.00	0.00			1,160.00	0.00			1,160.00	0.00			
			Beginning Debit	Beginning Credit			Period Debit	Period Credit			Ending Debit	Ending Credit			
Balances For Bulk Foods			0.00	0.00			1,160.00	0.00			1,160.00	0.00			
							Page Total	1,160.00	0.00			1,160.00	0.00		
							Carried Forward	1,160.00	0.00			1,160.00	0.00		

ORACLE		Third Party Detail and Balances Report										Report Date 7/17/14 9:00 AM			
Vision Spain												Page 2 of 2			
		Brought Forward										1,160.00 0.00 1,160.00 0.00			
S.A.															
			Beginning Debit	Beginning Credit			Period Debit	Period Credit			Ending Debit	Ending Credit			
Balances For 40.360000.000.000 Spain.Residues etc\..No Cost Center.No Product			0.00	0.00			1,160.00	0.00			1,160.00	0.00			
			Beginning Debit	Beginning Credit			Period Debit	Period Credit			Ending Debit	Ending Credit			
Balances For Jan-14			0.00	0.00			1,160.00	0.00			1,160.00	0.00			
Total for Report			0.00	0.00			1,160.00	0.00			1,160.00	0.00			
End of Report															

- **Daily Journals Report**

Lists subledger journal activity for a given period or date range, journal source, entered currency, and journal batch. The report shows detailed subledger journal lines prior to general ledger summarization. Third party and transaction details are also listed for the journal lines.

Line	Account	Account Description	Line Description	Transaction Date/ Number	Tax Code	Third Party Number	Third Party Name	Entered Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	
1	40.400000.000.000	Spain Domestic Suppliers.No Cost Center.No Product		1/3/14 / TE1401123		1000000 1159621 1	Advanced Network Devices_FIN	EUR		1,000.00		1,000.00	
2	40.611000.000.000	Spain.Variation of existence of.No Cost Center.No Product		1/3/14 / TE1401123		1000000 1159621 1	Advanced Network Devices_FIN	EUR	1,000.00		1,000.00		
3	40.472000.000.000	Spain.Property (Input VAT).No Cost Center.No Product	ES VAT - ES VAT	1/3/14 / TE1401123		1000000 1159621 1	Advanced Network Devices_FIN	EUR	160.00		160.00		
4	40.400000.000.000	Spain.Domestic Suppliers.No Cost Center.No Product	ES VAT - ES VAT	1/3/14 / TE1401123		1000000 1159621 1	Advanced Network Devices_FIN	EUR		160.00		160.00	
Page Total										1,160.00		1,160.00	
Carried Forward										1,160.00		1,160.00	

Line	Account	Account Description	Line Description	Transaction Date/ Number	Tax Code	Third Party Number	Third Party Name	Entered Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	
5	40.611000.000.000	Spain.Variation of existence of.No Cost Center.No Product	ES VAT - ES VAT	1/3/14 / TE1401123		1000000 1159621 1	Advanced Network Devices_FIN	EUR	0.00		0.00		
Journal Total									1,160.00	1,160.00	1,160.00	1,160.00	
Total for										1,160.00		1,160.00	
Total for Jan-14										1,160.00		1,160.00	
Total For Report										1,160.00		1,160.00	

End of Report

- Journal Ledger Report

This report provides a real audit trail between general ledger and subledgers to satisfy legal and business requirements. Displays the accounting entries with subledger details like transaction number, transaction date, and line description, using flexible sorting options that are provided at report submission.

ORACLE		Journal Ledger Report				Report Date 7/16/14 3:06 PM					
						Page 1 of 2					
						Year To Date <input type="text" value="0"/> <input type="text" value="0"/>					
Period Name Jan-14											
GL Date 1/3/14		Source Payables		Accounting Sequence Name							
Journal Status Batch is posted		Category Supplier Cost		Accounting Sequence Number							
Journal Category Supplier Cost		Event Class Invoices		Reporting Sequence Name							
Journal Description Invoice Validated , Invoice Number: TE1401123 , Invoice Date: 03-JAN-14 , Invoice Description:		Event Type Invoice Validated		Reporting Sequence Number							
Batch Name Payables A 14839 22753 N		Created By		Subledger Sequence Name							
Reference Date				Subledger Sequence Number							
Line	Account	Account Description	Line Description	Internal Reference	Third Party Number	Third Party Name	Entered Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit
1	40.472000.000.000	Spain.Property (Input VAT).No Cost Center.No Product	ES VAT - ES VAT	TE1401123	10000011596211	Advanced Network Devices_FLN	EUR	160.00		160.00	
2	40.400000.000.000	Spain.Domestic Suppliers.No Cost Center.No Product		TE1401123	10000011596211	Advanced Network Devices_FLN	EUR		1,000.00		1,000.00
								Page Total		160.00	1,000.00

ORACLE		Journal Ledger Report				Report Date 7/16/14 3:06 PM					
						Page 2 of 2					
						Year To Date <input type="text"/> <input type="text"/>					
2	40.400000.000.000	Spain.Domestic Suppliers.No Cost Center.No Product	ES VAT - ES VAT	TE1401123	10000011596211	Advanced Network Devices_FLN	EUR		160.00		160.00
3	40.611000.000.000	Spain.Variation of existence of.No Cost Center.No Product		TE1401123	10000011596211	Advanced Network Devices_FLN	EUR	1,000.00		1,000.00	
Journal Total								1,160.00	1,160.00	1,160.00	1,160.00
Total For Jan-14								1,160.00		1,160.00	
Total for Report								1,160.00		1,160.00	
Total for Year to Date								1,160.00		1,160.00	
End of Report											

- **Third Party Account Balance Report**

Displays account and original third-party transactions affecting the account during a particular period. The report is run to:

- Ensure that the subledger and general ledger balances reconcile.
- Identify possible reasons for any discrepancies.

ORACLE Third Party Account Balance Report															Report Date 7/16/14 11:14 AM					
															Page 1 of 2					
															Brought Forward					
Period Jan-14															Beginning Balance for Jan-14			116.00	116.00	0.00
Third Party 3M Health Care_FIN Third Party Number 10000011596407															Beginning Balance For 3M Health Care_FIN			116.00	116.00	0.00
Third Party Site LA PALMAS-S1 Third Party Site Number															Beginning Balance For LA PALMAS-S1			0.00	16.00	-16.00
Date	Transaction Type	Transaction Number	Subledger Sequence Name/Number	Event Type	Tax Type	Tax Code	Accounting Date	Line	Description	Account	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	Balance					
										40.472000 .000.000	0.00	0.00			-16.00					
															Ending Balance For LA PALMAS-S1			116.00	16.00	-16.00
															Ending Balance For 3M Health Care_FIN			116.00	116.00	0.00
Third Party Advanced Network Devices_FIN Third Party Number 10000011596211															Beginning Balance For Advanced Network Devices_FIN			0.00	0.00	0.00
Third Party Site BARCELONA-S1 Third Party Site Number															Beginning Balance For BARCELONA-S1			0.00	0.00	0.00
Date	Transaction Type	Transaction Number	Subledger Sequence Name/Number	Event Type	Tax Type	Tax Code	Accounting Date	Line	Description	Account	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	Balance					
															Carried Forward			0.00	0.00	0.00

ORACLE Third Party Account Balance Report															Report Date 7/16/14 11:14 AM					
															Page 2 of 2					
															Brought Forward			0.00	0.00	0.00
1/3/14	Invoices	TE1401123		Invoice Validated			1/3/14	4	Invoice Validated , Invoice Number: TE1401123 , Invoice Date: 03-JAN-14 , Invoice Description:	40.400000 .000.000	0.00	160.00		160.00	-160.00					
1/3/14	Invoices	TE1401123		Invoice Validated			1/3/14	1	Invoice Validated , Invoice Number: TE1401123 , Invoice Date: 03-JAN-14 , Invoice Description:	40.400000 .000.000	0.00	1,000.00		1,000.00	-1,160.00					
															Ending Balance For BARCELONA-S1			0.00	1,160.00	-1,160.00
															Ending Balance For Advanced Network Devices_FIN			0.00	1,160.00	-1,160.00
															Ending Balance for Jan-14			116.00	1,276.00	-1,160.00
															Total For Report			0.00	1,160.00	-1,160.00
End of Report																				

- **Journals and Third-Party Report**

Verify that all journals are accurately recorded in chronological order with no gaps using legal sequencing rules for both accounting entries and source documents. This report displays all journals posted in General Ledger for the accounting period, accounting and reporting sequence details, and detailed subledger accounting entry lines reporting level regardless of the ledger journals summarization.

ORACLE		Journals and Third Party Report				Report Date 7/8/14 9:29 AM				
Vision Spain						Page 1 of 2				
Brought Forward										
Period Name Mar-12 GL Date 3/28/12 Journal Status Final Journal Category Sales Invoices Journal Description Invoice transaction type: Goods Invoice Invoice transaction number: ES-INT0312-AR01 Document sequence category: Document number: 0 Receivables A 14780 19701 N Application Name Receivables Creation Date 7/8/14 Event Class Invoice Event Type Invoice Created Accounting Sequence Name Accounting Sequence Number Reporting Sequence Name Reporting Sequence Number Journal Batch Name Journal Name Mar-12Sales Invoices										
Line	Account	Account Description	Line Description	Third Party Number	Third Party Name	Entered Currency	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit
1	40.472000.000.000	Spain.Property (Input VAT).No Cost Center.No Product		2272	Bulk Foods S.A.	EUR		8.00		8.00
2	40.768000.000.000	Spain.Foreign Exchange Gains.No Cost Center.No Product		2272	Bulk Foods S.A.	EUR		50.00		50.00
3	40.360000.000.000	Spain.Residues etc..No Cost Center.No Product		2272	Bulk Foods S.A.	EUR	58.00		58.00	
Journal Total							58.00	58.00	58.00	58.00
Total For 3/28/12									58.00	58.00
Total For Mar-12									58.00	58.00
Page Total									58.00	58.00
Carried Forward									58.00	58.00

Tax

European Community Sales Listing Report

European Sales Listing supports declaration of goods and services delivered within the European Union (EU) to value-added-tax (VAT)-registered customers in other EU member states. Use the report to display the intra-EU service, goods, or triangulation transactions in EU member states other than your own. Specify the intra-EU tax reporting code associated with the intra-EU transactions for goods or services as a selection parameter for the report for these transactions to appear jointly or in separate European Sales Listing reports.

The report remains generic for official goods and services reporting. However, you can use the enhanced version of the report with additional, country-specific information on intra-EU transactions for services. For example, the additional information includes declaration progression number, service code, service mode and receipt method. Rectification information is included in the European Sales Listing of Services for Italy and European Purchase Listing of Services for Italy reports.

Line Number	Transaction Number	Transaction Type	Transaction Date	Accounting Date	Tax Invoice Date	Transaction Currency	Transaction Currency Amount	Function Currency Amount(EUR)
1	102_R9	Order-to-cash, credit memo	5/11/12	5/11/12	5/11/12	EUR	-10,000.00	-10,000.00
2	DE_CM_FTR_02_R9	Order-to-cash, credit memo	5/5/12	5/5/12	5/5/12	EUR	-400.00	-400.00

Customer UNITED PARCEL SERVICE, INC
Tax Registration Number 12345678901
Country Code DE
Tax Reporting Code Goods
Total for Customer -10,400.00

Customer A. C. Networks
Tax Registration Number E589123881
Country Code DE
Tax Reporting Code Goods
Total for Customer 200,732.00

Line Number	Transaction Number	Transaction Type	Transaction Date	Accounting Date	Tax Invoice Date	Transaction Currency	Transaction Currency Amount	Function Currency Amount(EUR)
1	DE_INV_019_R9	Order-to-cash, invoice	5/1/12	5/1/12	5/1/12	EUR	200,732.18	200,732.18

Customer A. C. Networks
Tax Registration Number E589123881
Country Code DE
Tax Reporting Code Services
Total for Customer 10,200.00

Line Number	Transaction Number	Transaction Type	Transaction Date	Accounting Date	Tax Invoice Date	Transaction Currency	Transaction Currency Amount	Function Currency Amount(EUR)
2	DE_INV_019_R9	Order-to-cash, invoice	5/1/12	5/1/12	5/1/12	EUR	18,498.91	10,199.78

First Party Tax Registration Number Enforcement on Payables and Receivables Transactions

Prevent the creation of Payables invoices and Receivables transactions without a First Party Tax Registration Number. Countries with VAT Regimes are required to report Payables and Receivables transactions to their Tax Authority with the correct First Party Tax Registration Number (TRN) of the designated legal entity.

TRN enforcement takes place at the time of Payables invoice validation and Receivables transaction completion.

Manual and External Tax Transactions in The Tax Repository

Reduce integration costs and duplication efforts by integrating external, taxable transactions with Tax. Leverage Tax's open gateway and central tax repository if you have disparate legacy systems, to do the following:

- Import taxable transactions.
- Optionally calculate tax.
- Create accounting.
- Centrally report on tax transactions.

Use the spreadsheet-based taxable journal entry to enter simple to complex taxable transactions, whether you only use Oracle Applications Cloud or use disparate applications. You can enter ad hoc taxable transactions, miscellaneous adjustments, and direct tax adjustments outside the normal Payables or Receivables business flows. Set up taxes once in Tax's central tax repository and deploy them across legal entities for both internal and external applications.

Purchase Order Inclusive Tax Calculation

In certain countries, Tax Authorities require that transaction taxes are calculated and displayed as a part of the overall purchase price. You can implement inclusive tax calculation on purchase orders processed in Oracle Cloud ERP using this feature.

Select and Finalize Transactions for Tax Reporting

The tax selection and final reporting processes provide a single solution to meet country-specific tax reporting and VAT declaration requirements. Tax reporting is based on the tax registration number and is driven by the reporting identifier.

Use the Select Transactions for Tax Reporting process to do the following:

- Run tax reports in a preliminary mode.
- Review transactions selected for reporting.
- Make corrections before submitting tax reports to the Tax Authority.

Generate preliminary versions of tax reports in open tax periods and verify and correct tax details before finalizing the reports.

Control transactions that cannot be changed after the reports are filed with the Tax Authorities. Enable the Final Data Validation attribute for Tax Reporting to control transactions entered or modified between the Select Transactions for Tax Reporting process and Finalize Transactions for Tax Reporting process.

Once you generate the final reports, the tax period is closed to prevent updates or duplicate reporting. You can report any updates as adjustments in subsequent periods.

Tax Box Allocation and Reporting

Enable periodic or annual reporting of tax activities in different country-specific report formats by configuring tax boxes for each country declaration in Tax. Generate reports with taxable and tax amounts in tax boxes defined using the tax box allocation rules on periodical (monthly) or annual basis.

Use the Tax Box Return Preparation Report for specified Tax Calendar Year or Tax Calendar Period to report cumulative annual tax allocation amounts or periodic tax allocation amounts.

Use the Tax Allocation Process, Tax Allocation Exceptions Report, and Tax Allocations Listing Report to prepare VAT declarations. Apply country-specific formatting or XML presentation using Oracle Business Intelligence Publisher.

You can also configure the system to automatically initiate the Tax Box Allocation and Select Transactions for Tax Reporting processes in one step.

Tax Allocations Listing

Report Type Annual allocation
 Source Input tax
 Final Reporting Status Not Reported
 Document Sequence IT ACQ STD 2006

Document Number	Invoice		Financial Document Type	Tax Rate	Line Amount (EUR)	Tax Point Date	Taxable Box		Tax Box		Total Box
	Number	Line Number					Recoverable	Non-recoverable	Recoverable	Non-recoverable	
5	IT_TBA_API NV_1001	3	STANDARD INVOICES	IT VAT REDUCED 2 RATE	1,250.00	17-01-2014	11A-RRF	12A-RRF	13A-RRF	14A-RRF	15A-RRF
5	IT_TBA_API NV_1001	2	STANDARD INVOICES	IT VAT REDUCED 1 RATE	37,000.00	17-01-2014	11A-RRF	12A-RRF	13A-RRF	14A-RRF	15A-RRF

Report Type Annual allocation
 Source Output tax
 Final Reporting Status Not Reported
 Document Sequence IT FAI 2006

Document Number	Invoice		Financial Document Type	Tax Rate	Line Amount (EUR)	Tax Point Date	Taxable Box		Tax Box		Total Box
	Number	Line Number					Recoverable	Non-recoverable	Recoverable	Non-recoverable	
1	IT_TBA_ARI NV_1001	1	INVOICE	IT VAT STANDARD RATE	1,000.00	16-01-2014	31A-RRF	32A-RRF	33A-RRF	34A-RRF	35A-RRF
1	IT_TBA_ARI NV_1001	4	INVOICE	IT VAT EXEMPT RATE	2,900.00	16-01-2014	31A-RRF	32A-RRF	33A-RRF	34A-RRF	35A-RRF

Tax Box Return Preparation Report

Box Number 11-RRF
 Box Type Recoverable taxable amount box
 Source Input tax

Final Reporting Status Not Reported
 Financial Document Type STANDARD INVOICES
 Document Sequence IT ACQ STD 2006

Document Number	Invoice Number	Line Number	Supplier/Customer	Tax Point Date	Tax Rate	Amount (EUR)
5	IT_TBA_API NV_1001	2	Italy - Standard Supplier	17-Jan-2014	IT VAT REDUCED 1 RATE	37,000.00
5	IT_TBA_API NV_1001	3	Italy - Standard Supplier	17-Jan-2014	IT VAT REDUCED 2 RATE	1,250.00
Total						38,250.00

Summary for Box 11-RRF

Box Number 11-RRF
 Box Type Recoverable taxable amount box

Source	Financial Document Type	Amount(EUR)
Input tax	STANDARD INVOICES	38,250.00
Total		38,250.00

Summary for Report Type Periodic allocation					
Reporting Identifier		LE:\esubstring-1017:IT VAT:04491561009:100000010092026			
Period		JAN-14			
Currency		EUR			
Box Number and Description	Recoverable Taxable	Non- Recoverable Taxable	Recoverable Tax	Non-Recoverable Tax	Total Amount
11-RRF	38,250.00	0.00	0.00	0.00	0.00
35-RRF	0.00	0.00	0.00	0.00	4,100.00
13-RRF	0.00	0.00	3,750.00	0.00	0.00
12-RRF	0.00	0.00	0.00	0.00	0.00
15-RRF	0.00	0.00	0.00	0.00	42,000.00
14-RRF	0.00	0.00	0.00	0.00	0.00
34-RRF	0.00	0.00	0.00	0.00	0.00
32-RRF	0.00	0.00	0.00	0.00	0.00
31-RRF	3,900.00	0.00	0.00	0.00	0.00
33-RRF	0.00	0.00	200.00	0.00	0.00
Total	42,150.00	0.00	3,950.00	0.00	46,100.00

End of Report

Tax Calendar

Use the Tax calendar to report monthly or quarterly to attend to your country-specific needs, for a tax reporting entity. You can control the transactions, so they are not reported more than once in the same tax period.



Tax Determination Process

Configure Oracle Fusion Tax to meet the legal regulations that govern the determination of the taxable basis and tax amount, from identifying applicability drivers to how taxes are calculated for a transaction in your country or region.

You can organize the regulations into one or more rule types for each tax, such as GST, VAT, Customs, Excise, Green or Eco tax.

When the regulations indicate that more than one result is possible for a given rule type, you must define rules within that rule type.

The following are possible tax rules you can define.

- Place of Supply Rules
- Tax Applicability Rules
- Tax Registration Determination Rules
- Tax Status Determination Rules
- Tax Rate Determination Rules
- Taxable Basis Rules
- Tax Calculation Rules
- Tax Recovery Rate Determination Rules

Tax regimes in certain countries require complex logic to determine the applicable taxes and rates on a transaction. Tax applicability and tax rates can vary. For example, by place of origin and place of destination, party registration, status, service, intercompany transaction type or a combination of factors. You can also associate First-party tax

registration number with the intercompany organization and pass the number as an attribute to the subledger for intercompany transaction tax determination calculations.

In some cases, the taxable amount of one tax may depend upon the amount of another tax on the same transaction or rely on invoiced quantity or unit of measure (UOM).

For all of these and similar situations, you can set up tax rules to define the logic necessary to identify each step of the tax determination process.

MANAGE INDIRECT TAX AUTOMATION WITH AVALARA

Oracle Cloud ERP customers who prefer automation and real-time access to global tax compliance solution provided by Avalara can leverage the turnkey activation process.

The Oracle-Avalara integrated flow enables faster completion of setup steps involving the geography and Fusion Tax configurations in Oracle, and the basic configuration in Avalara for tax activation. This reduces the overall time required from setup initiation to completion. The new unified interface and centralized process control also reduces complexity for implementers and helps keep implementation costs predictable.

ORACLE

Manage Indirect Tax Automation with Avalara

Country Enablement for Indirect Tax

Initiate In Progress Enabled

All countries eligible for automated indirect tax enablement have been selected by default. Deselect any countries not currently planned for tax enablement

[Eligibility guidelines](#) [Supported countries](#)

- Argentina
- Australia
- Bahamas
- Belgium
- Canada
- Chile
- China
- Colombia
- Czech Republic

List of Supported Countries

- Saint Kitts and Nevis
- Saint Lucia
- Saint Martin (French part)
- Saint Pierre and Miquelon
- Saint Vincent and the Grenadines
- Samoa
- San Marino
- Sao Tome and Principe
- Saudi Arabia
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Maarten

[Load More Items](#) 1-200 of 245 items

Tax Point Date

Report and declare your tax liability or recoverability at different tax points for taxes calculated for purchase and sales transactions. You can report taxes for invoices on invoice date, payment date, invoice accounting date, or goods delivery date.

You can also automatically modify the Tax Point Date using the Tax Point Date Adjustment process, with predefined rules to other values like Invoice Received Date, Goods Received Date, Invoice Date and Delivery Date for cases where Tax Point Basis is set to “Invoice”.

Users can automatically adjust the tax point date of multiple Payables or Receivables transactions using spreadsheet capabilities. Apply country or industry-specific tax point dates on the transaction header or line level to prepare tax reports.

In addition to the currently supported tax point date on payment, invoice date, and rule-based Tax Point Date adjustments, you can also update the Tax Point Date manually to satisfy country-specific rules. For example, in countries like Bulgaria, Croatia, Czech Republic, Poland, Russia, Serbia, Slovakia, or Slovenia, VAT declaration may be determined by customs documentation date, import date, export date, and so on.

Tax Reconciliation and Audit Reports

Use tax reconciliation reports and audit reports to prepare or audit your tax returns. Tax reconciliation reports reflect the tax determined on transactions, and support period end and close processes of reconciling taxes on transactions with accounted transactions. You can easily modify these generic reports in Oracle Business Intelligence Publisher if required:

- **Tax Audit Trail Report**

Identifies detailed tax and invoice information created and posted in Payables, and the total amounts for each tax rate code in entered currency and ledger currency. Two report layouts are available: Invoice and Tax Code.

Tax Audit Trail Order by Invoice

Period Jul-14

Third-Party Name	Third-Party Number	Third-Party Site	Document Number	Tax Point Date	Transaction Currency	Conversion Rate	Tax	Ledger Currency Taxable Amount	Ledger Currency Tax Amount	Ledger Currency Invoice Amount	Finally Reported	Hold
Advanced Network Devices	1013	FRESNO	OATS_XLA APBAT001 29.06.14 23:07	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA APBAT001 29.06.14 23:13	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA CP020 29.06.14 23:08	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA CP020 29.06.14 23:13	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA CP025 29.06.14 23:07	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA UI005 29.06.14 23:07	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	

Total for Period Jul-14	600.00	120.00	720.00
Number of Invoice Taxes	6		
Total for Report	600.00	120.00	720.00
Number of Invoice Taxes	6		

End of Report

- **Tax Reconciliation by Taxable Account Report**

Lists taxable transaction information created in Payables, Receivables, and Tax (Tax Repository).
 Generates subtotals by tax account and tax rate code. Includes flexfield filter parameter based on the account.

ORACLE		Tax Reconciliation by Taxable Account				Report Date 7/9/14 3:05 PM		
Vision Operations						Page 1 of 2		
Currency USD		Tax Type VAT						
Balancing Segment 01		Description Maintenance Material						
Account 5320								
Tax VAT20								
Source	Accounting Date	Transaction Number	Third-Party Name	Line	Taxable Amount	Tax Amount	Gross Amount	Finally Reported
Input tax	7/1/14	OATS_XLACP025 29.06.14 23:07	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLAAPBAT001 29.06.14 23:13	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLACP020 30.06.14 04:31	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAAPBAT001 30.06.14 04:31	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLAAPBAT001 29.06.14 23:07	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLAUI005 29.06.14 23:07	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLACP020 29.06.14 23:08	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLACP020 29.06.14 23:13	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAUI005 30.06.14 04:31	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAUI005 30.06.14 22:14	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAAPBAT001 30.06.14 22:14	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLACP020 30.06.14 22:14	Advanced Network Devices	1	100.00	20.00	120.00	No
Count for Tax VAT20					12			
Total for Tax VAT20					1,200.00	240.00	1,440.00	
Count for Account 5320					12			
Total for Account 5320					1,200.00	240.00	1,440.00	
Account 4110		Description Hardware						
Tax VAT20								
Source	Accounting Date	Transaction Number	Third-Party Name	Line	Taxable Amount	Tax Amount	Gross Amount	Finally Reported
Output tax	7/1/14	XLA001_14041084500 94	A T & T SOLUTIONS INC	1	2,500.00	500.00	3,000.00	No
Count for Tax VAT20					2			
Total for Tax VAT20					5,000.00	1,000.00	6,000.00	
Count for Account 4110					2			
Total for Account 4110					5,000.00	1,000.00	6,000.00	

- **Tax Reconciliation Report**

Lists the taxable and tax amounts by tax account for all Receivables transactions for a given period. Generate subtotals by document class and tax account. Print reported data in summary or detail format.

ORACLE		Tax Reconciliation Report						Report Date 7/9/14 3:04 PM		
Vision Operations								Page 1 of 1		
Currency		USD								
Company		01 - Operations								
Tax Account		01-000-2520-0000-000 - Operations-No Department-State Sales and Use Tax P-No Sub Account-No Product								
Batch Source	Number	Document Name or Number	Class	Related Transaction	Accounting Date	Ship To	Line Amount	Posted Tax Amount	Unposted Tax Amount	Finally Reported
AR_Trans Source_07	XLA001 1404108 450094	/	Order-to-cash, invoice		7/1/14	US	2,500.00	500.00	0.00	No
AR_Trans Source_07	XLA010 1404108 450847	/	Order-to-cash, invoice		7/1/14	US	2,500.00	500.00	0.00	No
Manual	1689	/	Order-to-cash, invoice		7/6/14	US	10,000.00	500.00	0.00	No
							Total	1,500.00	0.00	
Total for Tax Account		01-000-2520-0000-000 - Operations-No Department-State Sales and Use Tax P-No Sub Account-No Product								
Class	Posted Tax Amount	Unposted Tax Amount								
Order-to-cash, invoice	1,500.00	0.00								
Total	1,500.00	0.00								
Total for Company		01 - Operations								
Class	Posted Tax Amount	Unposted Tax Amount								
Order-to-cash, invoice	1,500.00	0.00								
Total	1,500.00	0.00								
End of Report										

- **Payables Tax Reconciliation with General Ledger Report**

Payables tax transactions reconciliation with the tax account balance in the General Ledger is a common business requirement and a legal requirement for companies with tax reporting obligations in countries such as Austria, Germany, and Switzerland. Transactions can be listed by ledger or legal entity and account code combinations.

ORACLE		Payables Tax Reconciliation with General Ledger Report					Report Date 4/15/15 12:03 PM			
Vision Germany							Page 2 of 4			
Account		01-1775-000-000								
Tax Rate Code		DEVAT Standard Rate								
Source		Payables								
Supplier		Allied Manufacturing_FIN								
Supplier Number		100000011632667								
Supplier Tax Registration Number		DE125387472								
Transaction Number	Transaction Class	Transaction Date	Accounting Date	Line	Taxable Amount	Recoverable Tax Amount	Nonrecoverable Tax Amount	Early Payment Discount Taxable Amount	Early Payment Discount Tax Amount	Final Tax Amount
TR_INV_001	Standard Invoices	11/1/14	11/1/14	1	1,000.00	190.00	0.00	-20.00	-3.80	186.20
Total for account										186.20
General Ledger Balance for Account										186.20
Difference for Account										0.00

- **Tax Register Report**

Identifies total tax amounts by tax type, tax class, and company from transactions created in Receivables. Report data includes deferred tax accounting information and all transactions for which tax accounting is defined. Group report data by tax register and non-recoverable tax register. The reported data is ordered by transaction number, customer name, or customer account number. Print data in detailed or summary format.

ORACLE Vision Operations		Tax Register				Report Date 7/9/14 3:14 PM				
						Page 1 of 2				
Currency USD										
Tax VAT20										
Transaction Number	Type	Related Transaction	Transaction Date	Third Party Name	Tax Registration Number	Location	Exempt Reason	Transaction Lines Amount	Tax Amount	Finally Reported
XLA001_140410 8450094	Order-to-cash, invoice		7/1/14	A T & T SOLUTION S INC	98-765432	New York (OPS)		2,500.00	500.00	No
Line Number	Description	Line Amount	Tax Line Number	Tax	Tax Rate	Exempt Number	Exempt Reason	Tax Amount	Total Amount	
1		2,500.00	1	VAT20	20			500.00		
		2,500.00						500.00	3,000.00	
Line Number	Description	Line Amount	Tax Line Number	Tax	Tax Rate	Exempt Number	Exempt Reason	Tax Amount	Total Amount	
1		2,500.00	1	VAT20	20			500.00		
		2,500.00						500.00	3,000.00	
Transaction Class	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount					
Order-to-cash, invoice	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Tax	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount					
VAT20	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00					

- **Financial Tax Register Report**

Prints tax and accounting information created from transactions entered in Receivables, Payables, and Tax (Tax Repository). The report lists input, output tax data, or both input and output tax data. Group data by tax register and non-recoverable tax register.

Transaction Number	Transaction Class	Related Transaction	Accounting Date	Third-Party	Tax Registration Number	Taxable Amount	Tax Amount	Currency	Finally Reported
1689	Order-to-cash, invoice		7/6/14	AT&T BROADBAND		10,000.00	500.00	USD	No
KBB_INV_0707_1	Standard invoices		7/6/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_3	Standard invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_5	Standard invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_6	Standard invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_7	Standard invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	0.00	0.00	USD	No
KBB_INV_0707_7	Standard invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_8	Standard invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
APTS RPI021-POMatchInv-03.Jul.2014 01:39	Standard invoices		7/3/14	Advanced Network Devices	BS_SUPP_REGN_100	20.00	0.10	USD	No
APTS RPI021-POMatchInv-03.Jul.2014 01:57	Standard invoices		7/3/14	Advanced Network Devices	BS_SUPP_REGN_100	20.00	0.10	USD	No
ManDist03.Jul.2014 01:37	Standard invoices		7/3/14	Advantage Corp		400.00	2.00	USD	No
ManDist03.Jul.2014 01:56	Standard invoices		7/3/14	Advantage Corp		400.00	2.00	USD	No
XLA001_140410 8450094	Order-to-cash, invoice		7/1/14	A T & T SOLUTIONS INC	98-765432	2,500.00	500.00	USD	No
XLA010_140410 8450847	Order-to-cash, invoice		7/1/14	A T & T SOLUTIONS INC	98-765432	2,500.00	500.00	USD	No

- Interim Tax Register Report**

Identifies detailed and summary information of unpaid or partially paid Payables and Receivables transactions that have a tax liability created on the payment date. The report prints third-party details, transaction tax-related details, and the tax totals by tax rate code. For example, you can use the report as supplemental information for Output VAT Journal and Input VAT Journal for declaration preparation in Spain.

ORACLE Vision Operations		Tax Register				Report Date 7/9/14 3:14 PM				
						Page 1 of 2				
Currency USD										
Tax VAT20										
Transaction Number	Type	Related Transaction	Transaction Date	Third Party Name	Tax Registration Number	Location	Exempt Reason	Transaction Lines Amount	Tax Amount	Finally Reported
XLA001_140410 8450094	Order-to-cash, invoice		7/1/14	A T & T SOLUTION S INC	98-765432	New York (OPS)		2,500.00	500.00	No
Line Number	Description	Line Amount	Tax Line Number	Tax	Tax Rate	Exempt Number	Exempt Reason	Tax Amount	Total Amount	
1		2,500.00	1	VAT20	20			500.00		
		2,500.00						500.00	3,000.00	
Transaction Number	Type	Related Transaction	Transaction Date	Third Party Name	Tax Registration Number	Location	Exempt Reason	Transaction Lines Amount	Tax Amount	Finally Reported
XLA010_140410 8450847	Order-to-cash, invoice		7/1/14	A T & T SOLUTION S INC	98-765432	New York (OPS)		2,500.00	500.00	No
Line Number	Description	Line Amount	Tax Line Number	Tax	Tax Rate	Exempt Number	Exempt Reason	Tax Amount	Total Amount	
1		2,500.00	1	VAT20	20			500.00		
		2,500.00						500.00	3,000.00	
Transaction Class	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount					
Order-to-cash, invoice	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Tax	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount					
VAT20	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Tax	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount					
VAT20	5,000.00	0.00	5,000.00	1,000.00	6,000.00					
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00					

Tax Registration Number Validation

Tax includes the latest tax registration validation processes for most countries to automatically validate the registration numbers and taxpayer identifications provided by your suppliers and customers when they are registered in the system.

Automatic validations are supported for for:

Argentina	Denmark	Ireland	New Zealand	Spain
Australia	Ecuador	Italy	Northern Ireland	Sweden
Austria	Estonia	Latvia	Peru	Switzerland
Belgium	Finland	Lithuania	Poland	Taiwan
Brazil	France	Luxembourg	Portugal	United Kingdom
Chile	Germany	Malta	Russia	
Colombia	Greece	Mexico	Slovakia	
Cyprus	Hungary	Netherlands	Slovenia	

Tax Registration Number Masking

You can mask the tax registration number on all transactions to protect the information of individuals and third parties. This lets you comply with mandatory regulations applicable in certain countries and regions, such as the European Union General Data Protection Regulation.

Transaction Tax Configuration

Define tax content offline, using spreadsheet templates that are designed to simplify data entry, use common tax terminology, and provide relevant functional context. Access these spreadsheet templates from the Define Transaction Taxes for Rapid Implementation task list.

Upload the completed spreadsheets using the actions provided within the setup tasks, which automate creation of relevant country-specific tax configuration.

Turnover Reporting Selection and Declaration

Use the Turnover reporting process to extract Payables and Receivables transactions selected for country-specific turnover reports where deferred VAT must be declared. For example, the European Sales Listing of Services for Italy or European Purchase Listing of Services for Italy or Spanish reports. You can also extract additional information including unique declaration identification, service code and mode, payment and receipt details, declaration authority, year, period, and declaration number.

The Turnover Declaration Closure Process records the details of declaration required for final submission to the Tax Authorities.

Withholding Tax

Use the rules-based configuration to automatically meet Withholding Tax exceptions-based scenarios enforced by federal and local Tax Authorities. Relevant legal entities can share tax withholding configurations by subscribing to them, thereby minimizing implementation and maintenance efforts. You can also maintain period-based thresholds and rate schedules for your legal entities.

Manage changes in withholding tax rates within a Withholding Tax Calendar Year and calculate withholding tax using the new applicable rate.

Use reporting-only withholding taxes and withholding calculation formulas to develop complex tax scenarios and generate temporary tax results before calculating final withholding tax.

Yearly Tax Report

Gather and report all active transactions from the subledgers and tax entry repository using the Tax Reporting Ledger. The Finalize Transactions for Tax Reporting process stamps transactions as final and closes the tax calendar periods permanently. If a tax calendar period is not closed, the report can still be run, but it will return a warning message stating the information may be inaccurate due to an open tax period. The report groups tax activity according to four tax categories: declarable output tax, declarable input tax, manual tax entries, and tax exemption.

ORACLE		Yearly Tax Report			Report Date 30-MAR-2014		
Vision Italy EUR					Year 14:52 / Page : 2014 / 2 of 8		
Viale Ercole Marelli, 303 20090, Sesto San Giovanni, MI Italy VAT Registration Number 04491561009 Taxpayer ID 04491561009 Commercial Number IT04491561009 All amounts are in EUR							
Declarable Output Tax							
Tax Rate Code	IT VAT REDUCED 1 RATE	Tax Rate Description		Tax Rate	10	Tax Type	VAT
Period Name JAN-06							
Detailed Period Wise Tax section							
Transaction Type Name		Taxable Amount		Tax Amount		Total	
Order-to-cash, invoice		14,200.00		1,420.00		15,620.00	
Order-to-cash, credit memo		-1,670.00		-167.00		-1,837.00	
Summary monthly Tax		12,530.00		1,253.00		13,783.00	
Detailed Tax Calendar Year							
Transaction Type Name		Taxable Amount		Tax Amount		Total	
Order-to-cash, invoice		14,200.00		1,420.00		15,620.00	
Order-to-cash, credit memo		-1,670.00		-167.00		-1,837.00	
Summary yearly Tax		12,530.00		1,253.00		13,783.00	
Tax Rate Code	IT VAT REDUCED 2 RATE	Tax Rate Description		Tax Rate	4	Tax Type	VAT
Period Name JAN-06							
Detailed Period Wise Tax section							
Transaction Type Name		Taxable Amount		Tax Amount		Total	
Order-to-cash, invoice		4,480.00		179.20		4,659.20	
Order-to-cash, credit memo		-468.00		-18.72		-486.72	
Summary monthly Tax		4,012.00		160.48		4,172.48	

Declarable Input Tax

Tax Rate Code	IT VAT REDUCE D 2 RATE	Tax Rate Description		Tax Rate	4	Recoverability (%)	0	Tax Type	VAT	Offset Tax Rate Code		Offset Tax Rate Description	
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Period Name JAN-06

Detailed Tax Calendar Period							
Category Document Name	Taxable Amount	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Tax Amount	Recoverable Tax Amount	Nonrecoverable Tax Amount	Total
Standard invoices	2,350.00	350.00	2,000.00	94.00	14.00	80.00	2,444.00
Payables credit memo	-700.00	-700.00	0.00	-28.00	-28.00	0.00	-728.00
Payables debit memo	-2,000.00	-2,000.00	0.00	-80.00	-80.00	0.00	-2,080.00
Summary Monthly Tax	-350.00	-2,350.00	2,000.00	-14.00	-94.00	80.00	-364.00

Detailed Tax Calendar Year							
Category Document Name	Taxable Amount	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Tax Amount	Recoverable Tax Amount	Nonrecoverable Tax Amount	Total
Standard invoices	2,350.00	350.00	2,000.00	94.00	14.00	80.00	2,444.00
Payables credit memo	-700.00	-700.00	0.00	-28.00	-28.00	0.00	-728.00
Payables debit memo	-2,000.00	-2,000.00	0.00	-80.00	-80.00	0.00	-2,080.00
Summary Yearly Tax	-350.00	-2,350.00	2,000.00	-14.00	-94.00	80.00	-364.00

Localizations for the Americas

Common Features for the Americas

Alphanumeric Prefix for Transaction Numbering in Receivables

Include alphanumeric prefixes in Receivables transaction numbers to comply with legal requirements related to invoice numbering in countries including Colombia, Ecuador, and El Salvador.

The required format for transaction numbers varies by country. In some countries, the format is numbers only, while in others it is a combination of letters and numbers. Some countries also require a prefix or suffix in addition to the actual transaction number. You can configure Receivables transaction numbering to accommodate these country-specific requirements by using the localization document numbering feature. You can add one or more of the following attributes:

- Prefix
- Suffix
- Minimum Digits
- Separator

Localizations for Argentina

Document Numbering for Argentina

Use predefined rules and transaction information to automatically assign document numbers to sales transactions including Electronic Credit Invoices, according to fiscal authorities' regulations.

You can configure Document Letter, Point of sales, Authorization Code (CAE), and barcode generation in your Receivables Documents.

Transaction Tax Reporting for Argentina

Configure and generate statutory and business transaction tax reports for Fiscal and Tax Authorities in Argentina using the following predefined formats:

- Payables VAT Buying Report for Argentina
- VAT Sales Report for Argentina

The following XML format files can be used with custom layouts.

- RG 3685 Purchasing Flat File for Argentina
- RG 3685 Purchasing Rates Flat File for Argentina
- Payables Perceptions Flat File for Argentina
- RG 3685 Import Purchasing Flat File for Argentina
- Receivables Perceptions File for Argentina
- RG 3685 Sales File for Argentina
- Income Tax Self Withholding Report for Argentina

Modify predefined report formats to meet implementation-specific requirements or when local regulations change.

Withholding Tax for Argentina

Calculate withholding taxes for your payments in Argentina using enhanced options to:

- Manage and apply tax thresholds.
- Apply a tax rate schedule based on an item or service classification.
- Calculate withholding taxes based on two or more provinces rules on a single invoice line if a supplier is subject to a multilateral agreement in those provinces.
- Determine the tax basis on full invoice amounts upon the first partial payment of an invoice.
- Process withholding at the time of payment, including pre-payments or multiple payments.

Configure tax engine to calculate the following types of withholding taxes in Argentina:

- VAT Withholding (*'Retención de IVA'*)
- Turnover Withholding Tax – Multilateral & Non-Multilateral (*'Retenciones de Ingresos Brutos - Convenio Multilateral'*)

- Income Tax Withholding ('*Retenciones Impuesto a las Ganancias*')
- Social Security Charges Withholding ('*Retenciones Seguridad Social*')

Withholding Tax Reporting for Argentina

Comply with fiscal reporting requirements in Argentina with the following withholding tax reports:

- **Purchase Withholding File for Argentina:** You can electronically report federal, zonal, and provincial withholding tax information into various AFIP applications that run under SIAP and Provincial Tax Authorities applications.
- **Purchase Withholding Certificate for Argentina:** Use this report to generate Supplier Withholding Certificates. The withholding certificate is a legal document that you send to the supplier as a proof of withheld taxes on payments for each withholding tax type, province (if applicable), withholding category, and zone (if applicable). The certificate contains standard information and information specific to the withholding tax type. The system generates a unique certificate number by withholding type and province.

Localizations for Brazil

Addition information on Brazil Fiscal Document Capture is available on Oracle Inventory and Cost Management documentation.

Order-To-Cash-for Brazil

Use this feature to comply with Brazilian local business practices and government regulations for your order-to-cash transactions.

FISCAL DOCUMENT GENERATION AND MANAGEMENT

Fiscal Documents in Brazil are tax-related documents that register a transfer of ownership of a good or a service provided by a company to an individual or to another company.

Use Fiscal Document Generation to create and manage fiscal documents for your sales invoices, export invoices, internal transfer shipments, shipments of returns to vendors and internal transfer of fixed assets. You can enter appropriate fiscal attributes, calculate taxes, and generate a fiscal document for sales invoices in Receivables before invoices are completed. You can also capture fiscal attributes for shipments and generate and manage fiscal documents in Shipping before the internal transfer and RTV shipments are released.

Manage the entire fiscal document lifecycle:

- Capture and validate transaction information required by the Tax Authorities including attributes for goods exportation.
- Import standalone transactions and corresponding fiscal attributes to generate fiscal documents using the Import Standalone Fiscal Documents FBDI.
- Generate shipping transaction-based fiscal documents for Brazil in bulk uploading all the related fiscal attributes.
- Generate a sequential fiscal document number with the corresponding series and a unique fiscal document key.
- Generate fiscal documents from Shipping using a unit of measure (UOM) different from the item's primary UOM.
- Extract and send fiscal document information to a partner who communicates with the Tax Authorities.
- Process Tax Authority return information such as approval, validation errors or rejections.
- Automatically complete the Receivables invoice or allow the shipment to be released after the Tax Authority approves the fiscal document.
- Use the fiscal document xml generation simplified processing to execute all ESS jobs to generate a fiscal document XML file in a single request.
- Bulk process the Fiscal Documents returned in error by the Tax Authority using the Import Fiscal Document Approval FBDI.
- Print the DANFE so it can be shipped with the goods.
- Void a fiscal document when you want to report to the Tax Authority that the fiscal document number will not be used.
- Cancel the fiscal document when it is already approved by the Tax Authority, but the goods or services are no longer intended to be provided or shipped.
- Void and cancel fiscal documents for Brazil for individual transactions or in a bulk mode.
- Generate the fiscal document in contingency mode so that the goods can be shipped even when there are communication issues with the Tax Authority.
- Predefine time limits within which you can cancel, void, or generate a fiscal document in contingency mode, as specified by each Tax Authority.

- Consolidate discounts and price adjustments applied to sales orders in the corresponding line information in the fiscal document extract.
- Generate service fiscal documents for Brasilia city by identifying the Legal Reporting Unit that issues the fiscal document. Brasilia city is unique in Brazil since it requires service fiscal documents to be approved by SEFAZ instead of City Tax Authorities. Based on the Legal Reporting Unit identified, system can generate the service fiscal document in the structure required by SEFAZ.
- Generate fiscal documents based on the time zone of the Legal Reporting Unit that issues the fiscal document. Additionally, the time zone for the Legal Reporting Unit address is also considered while cancelling or voiding the fiscal document.
- Generate service fiscal documents using the National System for Service Fiscal Documents layout for the cases that this format can replace the individual layouts and processes defined at the city level.

Fiscal Document Generation partners will be able to get the fiscal document information from the extract file and communicate with the Tax Authorities. The return and communication issues from the Tax Authority must be notified to Fiscal Document Generation for proper handling.

The generation of fiscal documents can be disabled for Receivables transactions based on event class, business unit and document fiscal classification when the invoice or debit memo does not require linking to a fiscal note. These types of invoices and debit memos can be completed immediately, without requesting and waiting for tax authority approval either those created manually or through the Import AutoInvoice process.

CUSTOMER RECEIPTS

You can address Brazilian bank collections and interest calculation requirements in Receivables:

- Create collection remittance files based on invoice payment terms and instructions to banks such as interest charges and protests after the due date.
- Create and print collection documents to send to your customers.
- Generate updated instructions to banks for invoice changes such as interest parameters, discounts, and due dates.
- Use the Receivables REST API to update the installment due date and generate automatic bank occurrences on transactions associated with collection documents sent to the bank.
- Import the bank return file, creating and applying receipts automatically.
- Calculate interest and late charges upon receipt considering local holiday rules.
- Automatically write-off differences using a write-off tolerance or generate a debit memo against the customer if interest or penalty are not fully collected.

Users can generate collection document bank files according to FEBRABAN standards (Brazilian Bank Federation) and configure specific bank formats during implementation.

RECEIVABLES COLLECTION DOCUMENT FOR BRAZILIAN CENTRAL BANK INSTANT PAYMENT SYSTEM

Use the Brazilian Pix instant payment system to process Receivables collection documents for Brazil.

Receivables collection documents for Brazil use the Brazilian banking model, which supports the instant payment system enhancement in conjunction with standard collection document processing.

The bank processes the remittance file that is enabled for Pix using both the current collection document system and the instant payment system. The bank then returns an occurrence file with the standard collection document confirmation and the instant payment system QR code.

Procure-To-Pay for Brazil

Use the following procure-to-pay process for Brazil features to manage your procurement activities and pay suppliers according to government regulations.

TAX PROCESSING FOR FISCAL DOCUMENT CAPTURE

Process fiscal documents received from suppliers for purchases made by companies operating in Brazil using the Fiscal Document Capture (FDC) feature. Capture, calculate, verify, and process taxes associated with inbound fiscal documents received from your suppliers.

The FDC feature obtains a pre-validation from the Tax Authority of the fiscal document issued by a supplier, before capturing fiscal document information. Taxes applied on the fiscal document are treated as the source of truth for accounting and reporting purposes. However, during fiscal document capture and processing, taxes are additionally calculated as per tax setup, compared with the supplier notified taxes, and a hold is placed if their difference is beyond tolerance limits. Define tolerance limits for the difference between fiscal document taxes and calculated taxes within Configuration Owner Tax Options for the event class Fiscal Document Capture.

The tax amount notified on the fiscal document is captured in the Fiscal Document Tax Amount field of the Manage Fiscal Document page, and the amount calculated according to tax setup is displayed in the Calculated Tax Amount.

You can manually enter fiscal documents received in physical format into the Manage Fiscal Document page. When Calculate Tax or Validate actions are called, the application calculates the tax as per setup. Both the attributes Fiscal Document Tax Amount and Calculated Tax Amount capture the calculated value, and users can review and correct fiscal document tax amount if required.

Irrespective of the mode of fiscal document creation, only the taxes captured into Fiscal Document Tax Amount are processed to downstream transactions. After a fiscal document is registered and validated in the application, corresponding inventory details (through goods receipts) and supplier liability (through Payables invoices) are automatically created.

You can set-up how Taxes on receipt are handled during the receipt accounting process. This treatment is based on the setup created within the Configuration Owner Tax Options defined for the Billing Business Unit/Legal Entity.

RETURN TO VENDOR FISCAL DOCUMENTS

In case of return receipts, you can create a return shipment and generate a return fiscal document against it. Tax treatment in this case is similar to the standard approach. Taxes are handled during the receipt accounting process and those captured on the original goods receipt are reversed.

Derive the Brazilian Tributary Situation Codes (CST) for tax on goods and include the correct outbound codes in the fiscal document XML extract file for return-to-vendor shipment transactions.

COMPLEMENTARY FISCAL DOCUMENTS

If there is any discrepancy in the fiscal document sent by the supplier on any aspects relating to price, quantity, or tax, then a complementary fiscal document is issued by the supplier for rectifying the same. Where complementary fiscal documents involve price or tax corrections, the tax amount notified in the fiscal document is also taken as Calculated Tax Amount, as the transaction information would not be sufficient for invoking a tax call.

PAYABLES INVOICE ASSOCIATED WITH FISCAL DOCUMENT

If Fiscal Document Capture is not implemented, you can register a service fiscal document directly for a Payables invoice by classifying various charge types, calculating taxes (as per Brazil requirements), and capturing fiscal attributes.

In this process, associated charges on a transaction could be classified as Freight, Insurance, Packing Charges, Miscellaneous, and Commercial discount using the attribute value Fiscal Charge Type and allocating them to Item lines. Based on the taxable basis formula associated with a tax, charge details allocated to an item line are included in the taxable basis formula.

In case of fiscal document capture using the Fiscal Document Capture application and interfaced to a Payables invoice, taxes applied on the fiscal document are always carried to the invoice.

However, for the applicable accounting, variances are calculated based on the difference between the taxes considered at the time of receipt.

PROCESS AND MANAGE SUPPLIER PAYMENTS

Manage collection documents received from a supplier and associated with an invoice or payment schedule to pay invoices or installments.

The Payables process for Brazil supports business requirements related to supplier payments. Use the following features to manage bank collection documents, process payments through banks, and calculate interest and late charges according to local rules:

- Update Payables invoice to Enable Collection Document Processing so installments are placed on hold until they are applied to a collection document.
- Process corporate card issuer payments using Brazilian collection documents.
- Update installments with interest and penalty calculation parameters such as interest type, interest formula, penalty type, and grace days.
- Import bank collection documents into the application or enter them manually. The collection document includes information such as barcode number, supplier, payment amount, due date, discount, penalties, and interest details.
- Associate a collection document with one or multiple invoice installments either manually or automatically. Once the association of the installment is complete, the installment is released from hold.
- Calculate interest and penalties as per terms agreed with the supplier when the invoices are paid after the due date. The interest can be simple interest or compound interest, and penalty can be an amount or percentage. You can define grace days based on the type of interest that is charged.
- Define a business day calendar and local holidays for the city, on which the due date is determined. Interest is calculated on overdue invoices based on the due date.
- Use Electronic Funds Transfer (EFT) to automate payment order transfers between the company and the bank. You can pay multiple third parties in the same file, using the FEBRABAN (Brazilian Bank Federation) standard layout.
- Import the Bank Return file with the payments that have been processed or rejected by bank.

Taxpayer ID and Tax Registration Validation for Brazil

Configure and apply validation rules for verifying taxpayer identification numbers and tax registrations in Brazil, for accurate tax calculations and reporting compliance. Ensure that taxpayer identification numbers and tax registration numbers comply with standard formats, structures, and setup rules to avoid duplication.

CNPJ, CPF, IE, IM and SUFRAMA are different types of tax registrations and taxpayer identifiers issued by the federal revenue bureau, fiscal authorities, and government agencies in Brazil. These are identification numbers required for companies doing business in Brazil whenever they are selling or shipping goods, providing services, paying taxes, requesting approval for fiscal document generation, collecting from customers or processing payments through banks, reporting taxes, and so on. Capture, maintain, and validate such information for enterprise, suppliers, customers and other parties in the Manage Legal Entity Registrations, Manage Legal Reporting Unit Registrations, and Manage Tax Registrations of Legal Reporting Unit Tax Profile, Third-Party Tax Profiles and Third-Party Site Tax Profiles.

The tax registration validation process verifies the tax registrations and taxpayer IDs for Brazil based upon the validation rule setup. You can also configure additional user-defined validations.

In case of a validation failure, users may configure to end with a warning or error.

Transaction Tax for Brazil

Transaction tax features for Brazil offer comprehensive support for tax calculations and processing for Brazil including the following enhanced features to ensure compliance with statutory regulations:

VALUE ADDITION DURING TAX CALCULATION

Certain taxes in Brazil like ICMS-ST require estimation of the final price of the product in the hands of the end user, for evaluating the tax amount on a transaction. This estimated final price is arrived at by applying a value addition percentage, as notified by the Tax Authority, on the transaction amount. You can configure this setup through taxable basis formula.

In the taxable basis formula, if the country associated with the tax regime is Brazil, you can enable an option to specify value addition information. Configure different value addition percentages based on various transaction parameters such as:

- Ship from Geography
- Ship to Geography
- Product Fiscal Classification
- Transaction Business Category
- Intended Use

PRICE THRESHOLDS DURING TAX CALCULATION

Certain taxes in Brazil require applying notified thresholds on prices of items quoted on a transaction. You can configure this setup through taxable basis formula.

In the taxable basis formula, for tax regime country Brazil, you can enable an option to specify price threshold information based on various transaction parameters like:

- Ship from Geography
- Ship to Geography

- Product Fiscal Classification
- Transaction Business Category
- Intended Use

Define price threshold values on the basis of fixed price, or minimum or maximum threshold options. If the fixed price option is set, then the specified price is used as item price for deriving the taxable basis amount for the transaction line. If minimum or maximum thresholds option is used, then the item price is compared against the given range of values and appropriate value is considered if it goes beyond the given range.

CHARGES DURING TAX CALCULATION

Certain taxes in Brazil require inclusion of charges while calculating the taxable basis value of a transaction line. You can configure this setup through taxable basis formula.

If the taxable basis type within a taxable basis formula is specified as Line amount, then you can add freight, insurance, packing charges, miscellaneous, and subtract commercial discount on the transaction line value. In addition, you can define if these additional lines will be considered or not for tax calculation purposes.

FISCAL DOCUMENT GENERATION

Whenever goods are shipped to a customer, or services are provided in Brazil, they should be supported by a fiscal document incorporating all the related information. The generated fiscal document is to be pre-authorized by the Tax Authority before it is sent to the customer through electronic mode (XML file) or as a physical copy. Fiscal documents must include all applicable transaction taxes, correctly calculated based upon the requirements of the Tax Authorities.

You can generate Fiscal documents from one of the following sources:

- Receivables (invoices related to orders)
- Shipping (for returns to vendors and internal material transfers)

For information on Fiscal Document Generation, refer to the Order-to-Cash for Brazil feature.

FISCAL DOCUMENT CAPTURE

Tax treatment on fiscal documents received from suppliers ensures that taxes included on the documents received are retained as source of truth but verified and reconciled to taxes calculated using the tax setup. When receiving a fiscal document from a supplier, the required transaction and tax determinants are captured and maintained to calculate the applicable taxes.

For fiscal document capture, taxes are calculated in the following steps:

- During XML import process.
- During fiscal document capture validation.
- Manually requested by user from the Fiscal Document page using the Calculate Tax option.

To ensure the correct taxable basis:

- Charges, such as freight, insurance, and packing, as well as commercial discounts, are allocated to the fiscal document lines during the fiscal document capture process.
- PO schedules with same price that are associated with a single fiscal document line will use a single PO price.

- Manual override of the calculated tax amounts can be performed to ensure the amounts are correct.

To provide comparable values that can be used to verify the tax amount received on the fiscal document:

- Both the calculated amounts and the user-updated amounts are stored and can be viewed for a fiscal document.
- The taxes calculated by Tax, for which there is no corresponding tax on the imported fiscal document, are added to the tax lines for the document and marked appropriately.
- The taxes received on the imported fiscal documents, for which there is no corresponding tax calculated, can be viewed on the document and marked appropriately.
- During validation, a tolerance check is performed between the calculated and imported values and verified against a configurable tolerance limit. If the values exceed the tolerance limit, the fiscal document can be placed on hold.

FREIGHT FISCAL DOCUMENTS

Special processing is performed for freight fiscal documents. When a freight fiscal document is received and matched with receipt lines associated with purchase orders, the details are sent to Payables during invoice creation. During the tax calculation, taxes calculated on the fiscal document are pro-rated to each invoice line. This percentage also applies during the process of filling for recoverable taxes.

RECOVERY PROCESSING OF PAYABLE INVOICES

When processing Payables invoices for tax recovery, taxes calculated on the source fiscal document are pro-rated to invoice lines. If any of the taxes are for ICMS, PIS or COFINS on the freight fiscal document but not on the corresponding goods fiscal document, the tax lines are marked for tax recovery calculation.

COMPLEMENTARY FISCAL DOCUMENT PROCESSING

Special processing is performed for managing complementary fiscal documents. A complementary fiscal document is received from a supplier when there is a price, quantity or tax amount change to a previous fiscal document already received. In case of quantity correction, taxes calculated on the original fiscal document are pro-rated to complementary fiscal document line based on quantity corrected. In case of price or tax corrections, taxes from the complementary fiscal document are updated on the original fiscal document as the basis for tax calculations, including new tax lines.


For information on Fiscal Document Capture, refer to the Procure-to-Pay for Brazil feature.

Withholding Tax for Brazil

You can address Brazilian withholding taxes by handling tax thresholds, scheduling rates, setting up supplier exemptions, and allowing withholding calculation at both invoicing and receipt time.

Configure the following withholding tax features to support calculation requirements in Brazil:

- **Withholding amount deduction per dependent**
This feature can be used for IRPF tax implementation which is an income tax for individuals and is withheld upon payment. There are deductions allowed for suppliers by their number of dependents.
- **Calculation of Withholding Tax on Transaction taxes**
Withholding tax calculation can be on gross amount including transaction taxes, instead of being on the total item lines amount.



Use this feature for ISS tax calculation, which is a municipal tax payable on services performed by companies or individuals. ISS is an inclusive transaction tax but depending on the type of service, city where the service was provided, city of the supplier, and supplier registration status, this tax can be withheld by customer.

The withholding solution is also extended to Receivables to comply with Tax Authority requirements for Fiscal Documents, allowing withholding taxes calculation prior to the generation of the Fiscal Document, re-calculation while fiscal document is not yet sent to the Tax Authority for validation, review calculated withholding taxes and correction in case of differences at receipt-time.

Localizations for Canada

Capital Cost Allowance Calculations for Canada

Comply with the Capital Cost Allowance under the Canadian Income Tax Act to claim depreciation on assets that are expected to be used for several years, such as buildings, plant and equipment, machinery, as well as additions and improvements to such assets. You can group fixed assets into classes, associate enhanced depreciation methods and reduction rates to classes, and report on the depreciation claims.

Localizations for Chile

Transaction Tax Reporting for Chile

Configure and generate statutory and business transaction tax reports required for compliance with Fiscal and Tax Authorities in Chile.

Generate the following reports using predefined formats.

- Purchasing Ledger Report for Chile
- Sales Ledger Report for Chile.

You can modify the predefined report formats to meet implementation-specific requirements or when local regulations change.

Withholding Tax Reporting for Chile

Comply with withholding tax fiscal reporting requirements in Chile with the following:

- **Purchase Withholding of Fees Ledger for Chile:** This report (a.k.a. Libro de Retencion de Honorarios) is used to detail all the invoices paid during a particular period on which amounts tax was withheld. View invoices subject to withholding tax, identified by a document type of Professional Service Fee or Professional Services and Participation.
- **Purchase Withholding Certificate for Chile:** This document is sent to suppliers to certify the withheld taxes from the professional service fees and participation amounts. The withholding tax certificates show both the gross invoice amounts and the tax withheld for each month in the tax year.
- **Purchase Withholding Certificate Summary Report for Chile:** Use this report to review summarized information about each supplier for whom you generated an official certificate. For each certificate, the report shows the certificate number, the supplier, the last date the certificate was printed, the taxable amounts for professional service fees, and participation if applicable, and the amount of tax withheld.

Localizations for Colombia

Transaction Number End Value Validation for Colombia

Validate and control end values for Receivables transaction numbers in Colombia.

Receivables blocks completion of transactions created with a number greater than the sequence end value provided by the Colombian tax authority.

Transaction Tax Reporting for Colombia

Configure and generate statutory and business transaction tax reports required for compliance with Fiscal and Tax Authorities in Colombia.

Generate the following reports using predefined formats.

- Sales Fiscal Book Report for Colombia.
- Sales Income Tax Self-Withholding Report for Colombia.

You can modify the predefined report formats to meet implementation-specific requirements or when local regulations change.

Withholding Taxes for Colombia

Configure the following withholding taxes for Colombia:

- VAT Withholding (*Retención de IVA*)
- Income Withholding Tax (*Retención de Impuesto a la Renta*)

You can configure VAT Withholding tax to be calculated only on the VAT tax amount.

Withholding Tax Reporting for Colombia

Use the following withholding tax reports to comply with fiscal reporting requirements in Colombia.

- **Purchase Withholding Report for Colombia:** The report details tax withholding information for a taxable period. It can report on any tax withholding type. View the document number, withholding accounting date, taxable base amount, and withholding amount by tax withholding type, accounting flexfield and supplier.
- **Purchase Withholding Certificate for Colombia:** This report shows supplier withholding certificates for each withholding tax type, and supplier where you withheld taxes. The certificates are normally printed annually; however, you can print this report for any supplier for any period. The withholding certificate format includes taxable period, company and supplier information, city where the tax was withheld, withholding taxable base amount and withheld amount for each concept. The VAT withholding certificate includes additional information for each concept, such as the VAT amount and the reported tax rate for the tax code.

Localizations for Mexico

Electronic Accounting Reports for Mexico

Companies in Mexico must submit accounting information periodically or at the Mexican Tax Authority (SAT)'s request by uploading XML files to the SAT internet portal through a registered e-mail account.

You can use specific predefined reports and generic reporting capabilities like Oracle Hyperion Financial Reporting Studio and OTBI to create the following reports:

- Chart of Accounts Report for Mexico
- Trial Balance Report for Mexico
- Journals Report for Mexico
- Auxiliary Report for Mexico
- Proof of Payments (*Comprobante de Pagos*) made and received

Current format is compatible with XML reporting version 1.3, including CFDIs and taxpayer ID for Proof of Payments. You can include expense report accounting entries as part of the Journal Entries report and the ability to capture CFDI Fiscal Unique Identifier and taxpayer ID information for manually entered or imported journals.

Also, it possible in Payables invoices to capture original party information at line level when the third-party identification for the line is different from the main supplier in the invoice. These invoices can be customs transactions, agent invoices or petty cash payments.

The following figure displays a sample Journal Report XML output.

```
<Polizas xsi:schemaLocation="http://www.sat.gob.mx/esquemas/ContabilidadE/1_1/PolizasPeriodo http://www.sat.gob.mx/esquemas/ContabilidadE/1_1/PolizasPeriodo/PolizasPeriodo_1_1.xsd" Version="" RFC="SYS12123" Mes="8" Anio="2015" TipoSolicitud="">
  <Poliza NumUnIdenPol="Aug-15Supplier Cost" Fecha="31-08-2015" Concepto="Journal Import 59620">
    <Transaccion NumCta="5320" DesCta="Maintenance Material" Concepto="Full Distribution Set with one Line" Debe="2000.00" Haber="0.00"/>
    <Transaccion NumCta="2210" DesCta="Accounts Payable" Concepto="Full Distribution Set with one Line" Debe="0.00" Haber="2000.00"/>
  </Poliza>
  <Poliza NumUnIdenPol="Aug-15Supplier Cost" Fecha="31-08-2015" Concepto="Journal Import 60023">
    <Transaccion NumCta="5320" DesCta="Maintenance Material" Concepto="HQ Share" Debe="2400.00" Haber="0.00"/>
    <Transaccion NumCta="2210" DesCta="Accounts Payable" Concepto="HQ Share" Debe="0.00" Haber="2400.00"/>
    <Transaccion NumCta="5320" DesCta="Maintenance Material" Concepto="IDC Share" Debe="1600.00" Haber="0.00"/>
    <Transaccion NumCta="2210" DesCta="Accounts Payable" Concepto="IDC Share" Debe="0.00" Haber="1600.00"/>
  </Poliza>
  <Poliza NumUnIdenPol="Aug-15Payments" Fecha="31-08-2015" Concepto="Journal Import 60029">
    <Transaccion NumCta="2210" DesCta="Accounts Payable" Concepto="Journal Import Created" Debe="32.00" Haber="0.00">
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    </Transaccion>
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    </Transaccion>
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    </Transaccion>
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      <CompNal UUID_CFDI="Test_999_Payment" RFC="22195" MontoTotal="4000.00" Moneda="USD" TipCamb="">
    </Transaccion>
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    </Transaccion>
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      <CompNal UUID_CFDI="Test_999_Payment" RFC="22195" MontoTotal="4000.00" Moneda="USD" TipCamb="">
    </Transaccion>
  </Polizas>
```

You can also include expense report accounting entries as part of the Journal Entries report, and the ability to capture CFDI Fiscal Unique Identifier and taxpayer ID information for manually entered or imported journals.

Electronic Invoice Integration with PAC for Mexico

Companies operating in Mexico are required to integrate with SAT through a certified e-invoicing company (PAC) for real-time issuance and approval of electronic invoices. This CFDI (*Comprobante Fiscal Digital*) or Electronic

Invoice confirms the performance of a business transaction in accordance with SAT rules and needs to be generated, transmitted, and protected by electronic means.

Generate electronic invoices and update the CFDI number on Invoices post validation and filling by PAC using the following processes in Oracle Cloud Financials:

- Invoice processing
- Data extraction: PAC can extract the invoice data using Out-Bound Integration Services to generate the SAT compliance XML.
- PAC processing: The CFDI compliance solution (from PAC) receives the outbound extract and performs fiscal validation, signature, and approval.
- Oracle Cloud Financials Update: PAC can invoke Web Services to stamp UUID to Receivables Invoices.

Localizations for Asia

Localizations for China

Cash Flow Statement (CNAO Standard)

The China National Audit Office (CNAO) standard requires the export of Cash Flow Statement related data in XML format. This includes details of cash inflows and outflows for a specific period, enabling a company to report overall cash flows, validate intercompany transactions, and forecast future cash needs. You can produce a company-specific Cash Flow Statement using the direct method based on the cash-related information from General Ledger, Payments, Receivables, and Oracle Cloud Financials Common Module.

Financial Data Export (CNAO Standard)

Entities in China have to provide accounting audit filing information to CNAO by following the China Financial Information Technology - Data Interface of Accounting Software Standard (GB/T 24589.1-2010 for Enterprise; GB/T 24589.2-2010 for Public Sector and Government Ministry).

Use the Data Export programs to export data in XML format that comply with CNAO standards:

- Export Shared Information Data for China
- Export General Ledger Data for China
- Export Fixed Assets Data for China
- Export Payables and Receivables Data for China
- Export Payroll Data for China


Golden Tax Adaptor

Businesses operating in mainland China are required to use a government certified VAT invoicing software to generate Golden Tax invoices, perform VAT calculation, and statutory tax reporting. Use the Golden Tax Adaptor to integrate Receivables and the government's nationwide Golden Tax system to track VAT due. You can map a single Golden Tax transaction from Receivables to multiple VAT invoices in the Golden Tax System.

The Golden Tax Adaptor supports the following:

- Receivables invoices, debit memos, and credit memos
- Flexible transfer rules for selected Receivables transactions based on business needs
- Automated populating of VAT invoice types to match Receivables transactions

You can use Global Descriptive Flexfields (GDFs) at the master item level to maintain item model and tax denomination information for the classification of items on VAT invoices for China. The use of GDFs provide a more simplified experience for Oracle Cloud users.

Edit Item: GTATest001 (VC0102) ? ★
Social  Actions ▼ Save ▼ Cancel

No items to display

None +

Item: GTATest001

Description:

Item Class: ALLQA

Approval Status: Approved

Completeness Score

Item Status: Active ▼

Lifecycle Phase: Production

User Item Type: Finished Good ▼

Pack Type: ▼

Revision: 0

Overview **Specifications** Structures Attachments Associations Relationships Categories Quality

Item

- Transactional Attributes
- Additional Attributes
- Configurator Item Attributes
- Pricing Item Attributes
- PD Page
- Vish_Page
- Victor TS

Item Revision

- Additional Attributes

Item Organization

Item: Additional Attributes ?

Global Attributes

Regional Information ▼ Regional Information

Item Attributes

Items for China

ITM Character

Global Segment 1

zBIItemDFF

RTItemDFF

Localizations for India

Deemed Exports and Supplies to SEZ (Special Economic Zones)

Configure supplies classified as deemed exports. You can calculate the Goods and Services Tax (GST) liability for deemed exports. User can declare the person who can submit a refund claim for the supply. This can be either the supplier or customer. In case the customer is entitled to claim refunds, the calculated GST liability for the supply is included in the customer receivables. The GST liability can be self-assessed if the supplier claims the refund for the supply. In such cases, the assessed GST is not included in the customer receivables.

User can configure the supplies made to a customer located in special economic zones and can map such supplies with payment or without payment of GST.

Document Sequencing for Tax Fiscal Documents under GST Regime

Oracle Cloud ERP now supports the following configuration of document sequencing for the tax fiscal documents required under GST law.

- Fiscal document number generation prior to ship confirm. User can configure multiple series of tax fiscal documents prior to shipping, by configuring the document sequencing numbers using various parameters. Support is now available for configuring separate series of invoices based on business needs for domestic supplies, export supplies, branch transfers and other fiscal documents, like tax invoice, delivery challan, bill of supply, invoice-cum-bill of supply, and so on.
- Tax invoice number generation for export supplies, with and without payment of GST.
- Tax invoice number generation for bill only flows. User can configure required series of tax invoices for bill-only supplies and standalone accounts receivable (AR) transactions, as per business requirements.
- Document sequencing for self-tax invoices generated for supplies covered under the reverse charge mechanism. User can configure self-tax invoice document sequencing for accounts payable (AP) Invoices and AP Prepayments (payment vouchers and self-invoices).
- Document sequencing for multiple legal reporting units that share the same tax registration number in India for Global Intercompany transactions.
- Document sequencing for GST on payments received in advance.
- Document sequencing for refund vouchers.
- Receivables transaction number as India tax invoice number during e-invoice processing, simplifying the e-invoice implementation for companies that do not require tax invoice number generation before shipment.

Enabling Capabilities for e-Invoice

Oracle Cloud ERP enables capabilities for India e-Invoice procedure for B2B supplies. Tax invoice details that need to be communicated electronically to Invoice Registration Portal (IRP) can be extracted from ERP. Oracle Cloud ERP also supports enabling capabilities to bring back specified outbound information from IRP like IRN Number, IRN date, QR code data and so on once the invoice is successfully e-registered.

Procedure for electronic communication with IRP need to be managed by subscribing to services provided by third-party service providers/GSP's. Taxpayers having direct access to IRP and required infrastructure can leverage this feature in ERP for direct communication with IRP and generation of IRN and QR code.

Include the processing of on-account credit memos in the electronic invoice flow for India to generate a tax invoice number for credit memos not linked to a source transaction. This is in accordance with legislative changes in India.

Enabling Capabilities for E-Way Bill Generation

Oracle Cloud ERP now supports enabling capabilities and REST APIs for managing the outbound communications for E-way bill generation process. It also gives you an option to capture the E-way bill reference in ERP system for audit or reference purposes.

E-way bill is required for supply of goods where the value of goods is beyond a specified threshold limit. E-way bill is generated from the E-way bill portal maintained by Indian Government.

Enabling Capabilities for GST Reporting

Enable the capabilities for extracting the reporting information in specified structure for ANX-1 reporting from ERP system. You can import the generated reports to GSTN Offline Utility for filing the ANX-1 or use the reports as inbound information for filing ANX-1 through a registered GST services provider (GSP).

You can also enable capabilities for ANX-2 reporting by extracting the purchase register as per the prescribed structure from ERP. You can use the purchase register generated from ERP directly with the GSTN Offline Utility for filing the ANX-2, or as the source with a GSP for filing the ANX-2.

Export Supplies under GST Regime

Configure export supplies with and without payment of GST. GST liability for the export supply is determined at the time of shipping and a tax invoice number is generated for the supply. The calculated GST is not included in the Accounts Receivable in Customer Ledger. In the case of export supplies without payment of GST, GST liability assessed at the time of supply is tracked to a stat account and in the case of exports with payment of GST, GST liability is reported as a self-assessed tax.

GST Recovery Accounting

Enable capabilities for accounting the input tax credit available under GST, based on information reported through ANX-2, with provisions for reconciling the input tax credit accounting.

India GST Enablement Infrastructure

Address India's GST requirements for CGST (central tax), SGST (state tax) and IGST (interstate tax) using enhanced options in the Oracle Cloud ERP.

Leverage flexible configuration options that support tax liability, tax recovery, reverse charge processing for standard invoices and prepayments, and tax determination logic based on multiple attributes including:

- Classification of goods and services
- Classification of first and third party as exporter or importer
- Place of supply rules
- Tax exemption

- Tax rates
- Tax point dates
- Taxable basis (line amount, assessable value, or quantity)

Withholding Taxes for India

Process withholding tax for India through configuration after opting-in to use the India Localization feature. Setup tax rules to derive tax rates and computation for the following tax types:

- Section 194J: Basic Withholding Tax
- Section 194C: India Multiple Threshold (MT) Withholding Tax
- Section 192A: India Withholding Tax
- Surcharge Tax
- Education CESS (CE)
- Higher Education CESS
- Section 194D: India D Withholding Tax
- Section 194A: India A Withholding Tax

Localizations for Japan

Bonus Depreciation Calculation Basis for Japan

You can now calculate the bonus depreciation using the Cost and Annual Depreciation Calculation basis and report the calculated amounts in the Japanese Corporate Tax Reporting Schedule 16.

Apply a percentage of the asset cost or annual depreciation amount to calculate bonus depreciation deductions for assets, in accordance with the accelerated depreciation requirements in Japan. Select all periods or a subset of periods to calculate the bonus depreciation.

Bonus depreciation is calculated over and above the actual depreciation charged to the asset. You can create a bonus rule with a calculation basis and bonus class with bonus rates for specific periods in the calendar or for a year as follows:

- Calculation Basis of Cost and a Bonus Class of One-time depreciation.
- Calculation Basis of Cost and a Bonus Class of Special depreciation.
- Calculation Basis of Annual depreciation and a Bonus Class of Additional depreciation.
- Calculation basis of Annual depreciation and a Bonus Class of Increased depreciation.

Bulk Maintenance of Banks and Bank Branches for Japan

Manage banks and bank branches automatically by comparing the bank master file shared by the Japanese Bankers Association (Zengin) with Cloud Financials data, eliminating manual maintenance tasks.

The Japanese Bankers Association (Zengin) provides monthly updates with the latest bank and branch information that needs to be updated in Cloud Financials. Banks and branches can be added, updated, ignored, or deleted.

The Upload Banks, Branches, and Accounts process will match an uploaded .csv file to the existing bank and branch data, find the differences and complete the inserts and updates.

Enhanced Depreciation Methods for Japan

The depreciation rules published by the Ministry of Finance in their 2007 Tax Reforms increase depreciation expenses by abolishing the salvage value and increasing the depreciation limit on assets with the following depreciation methods:

- Flat-rate JP-STL XXYYR
- Flat-rate JP-DB XXYYR
- Formula-based JP-250DB XX
- Formula-based JP-200DB XX

There is also a depreciation method, JP-STL-EXTND, which extends depreciation for assets acquired before 1 April 2007.

Fixed Assets Reports for Japan

Use the Assets Tax Reports for Japan to comply with the following assets reporting needs:

- Assets Tax Summary Report for Japan

Heisei 28 Year 07 Month 13 Date		Heisei 26 Year			Page 1	
CA-Osaka Entity Honor		Japanese Depreciable Assets Tax Summary Report			Owner Code BBB	
Owner	(Alternate Address) 1 Address	107-6032 1-2-3 Akasaka, Minato-ku, Tokyo (Phone: 03(4444)5555)	3 Business Type (Total Capital Amount)	(Million Yen)	7 Approval of the Short Year Depreciation	
	(Alternate Representative Name) 2 Name	QA Japan Inc (Alt). QA Japan Inc. QA Japan Inc.	4 Business Commencement Date	Year Month	8 Notification of Increased Depreciation	
			5 Section and Name of the contact who respond to this report	CFO Ichiro Suzuki (Phone: 03(5555)2222)	9 Non-Taxable Assets	
			6 Name of Tax Accountant	Senior Accountant (Phone: 045(777)8888)	10 Exception of Taxable Standard	
					11 Special Depreciation or Compressed Entry	
					12 Depreciation Method for Tax Accounting	
					13 Blue Return	
Asset Type	Cost				14 Location of Office or assets in this municipality	(1) (2) (3)
	Addition Before Prior Year (A)	Decrease in Prior Year (B)	Addition in Prior Year (C)	Total ((A)-(B)+(C)) (D)		
3 Ship for Japan	4,000,000	0	0	4,000,000	15 Leased Assets ()	Name of Lender:
5 Car and Truck for Japan	4,000,000	0	0	4,000,000	16 Ownership Class of Location Building	Self-owned () Leasehold ()
7 Total	8,000,000	0	0	8,000,000	17 Remarks (addendum documents):	
Asset Type	Evaluated Net Book Value (E)	Decision Cost (F)	Taxable Standard Cost (G)	Count		
3 Ship for Japan	620,370	620,370	620,370	4		
5 Car and Truck for Japan	1,358,592	1,358,592	1,358,592	4		
7 Total	1,978,962	1,978,962	1,978,962	8		

- Japanese Detail by Asset Type for Japan (Asset Additions Report and All Assets Report). This report is available in 132- and 180-character formats

NY - Tokyo Entity Honor		Heisei 27 Year			Page 1 of 1									
		Japanese Detail by Asset Type (Decrease Assets) Report			Owner Code AAA									
					Owner Name QA Japan Inc. QA Japan Inc.									
Row Num	Movement Type	Asset Type	Asset Number	Asset Name	Units	Asset Additions Year/Month			Cost	Life	Exception of Taxable Standard		Decrease Reason	Description
						Era Name	Era Year	Month			Code	Rate		
1	2	2	J102_OLD DB05	Backdated Old DB 5	0	4	23	4	300,000	3			4	
2	1	2	J102_OLD DB08	Backdated Old DB 8	5	4	23	4	1,000,000	3			3	
Total									1,300,000					
Decrease Reason: 1 Sale 2 Retirement 3 Transfer 4 Other														

- Japanese Detail by Asset Type for Japan (Decrease Assets Report)

Process Lockbox Customer Payments Using Zengin Format for Japan

Process lockbox customer payments using the Zengin format for Japan. A new control file that supports Zengin format identifies customers using the alternate payer name, creates customer receipts, and processes all receipt applications. The lockbox process optionally uses the customer bank name and customer branch name, along with the alternate payer name, to identify the customer associated with the payment.

Automatically create an alternate mapping rule when a customer is assigned to an unidentified receipt, to provide touchless cash processing capability for Zengin payments during lockbox processing for Japanese banks.

Japan Bank Association provides the mapping of customer account to the alternate name that needs to be synced up in Manage Alternate Name Mapping Rules Setup in Receivables. You can use the Zengin Format for Japan REST API to upload alternate payer name mapping rules for Japanese customer bank accounts in bulk. The alternate payer name mapping rules identify Japanese customers during Zengin lockbox processing.

The upload process verifies and updates existing rules, creates new rules, and deletes obsolete ones, reducing the need for manual updates and reviews and helping to create a regular schedule for maintaining alternate payer name mapping rules.

Virtual Account Number Support in Lockbox using Zengin format for Japan.

Include the virtual account number of a customer account or site provided by a Japanese bank in a Zengin lockbox to identify customers and process their payments. A new Zengin Format for Japan control file includes a Virtual Account Number field that can be used to identify the customer account or site for receipt creation and cash application. If the customer account cannot be identified, the alternate payer name is used to identify the customer and issue receipts.

"What If Analysis" Improvements for Japan Tax Reforms

Users can perform what-if depreciation analyses using any of the new depreciation methods described in the 2007 Tax Reforms for Japan.

Localizations for Korea

Summary Billing for Korea

Combine several invoices into a single tax invoice using the Tax Invoice for Output Transactions report to print the required invoice format for the summary billing. A tax invoice is printed in two identical copies with different colors. The invoice printed in red is kept by the supplier and the invoice printed in blue is sent to the customer.

VAT Reports for Korea

Use the following reports to meet your statutory reporting requirements for VAT filing with the Korean Tax Authority:

- Tax Invoice Summary by Customer
- Tax Invoice Summary by Supplier
- Tax Summary by Customer Electronic Media
- Tax Summary by Supplier Electronic Media
- Exempt Tax Invoice by Customer
- Exempt Tax Invoice by Supplier

ORACLE		Tax Invoice Summary by				Report Date 10/30/15 5:41 AM								
Vision Operations		Customer												
Report for Korea														
Tax Invoice Summary by Customer														
(1998Year4Quarter)														
Taxpayer Information														
Tax Registration Number		USSYS12030		Company Name		Vision Operations								
Representative Name				Site Location		475 Park Avenue , , New York - 10022, US								
Transaction Period		1998Year11Month19Day ~ 2015Year10Month26Day		Reporting Date		2015Year10Month29Day								
Output Tax Total														
Classification	Number of Customers	Number of Invoices	Taxable Amount					Tax Amount						
			Trillion	Billion	Million	Thousand	Won	Trillion	Billion	Million	Thousand	Won		
Total	2	14			14	263	865			2	892	773		
Issued through Electronic Invoicing	To Customer with Tax Registration Number	0					0					0		
	To Customer without Tax Registration Number	0					0					0		
	Sub Total	0					0					0		
Issued through other than Electronic Invoicing	To Customer with Tax Registration Number	1			14	265	730			2	857	146		
	To Customer without Tax Registration Number	1		1		178	135				35	627		
	Sub Total	2		14		463	865			2	892	773		
Details of Invoices Issued through Other than Electronic Invoicing (summary by Customer)														
Serial No	Tax Registration Number	Customer Name	Number of Invoices	Taxable Amount					Tax Amount					Remark
				Trillion	Billion	Million	Thousand	Won	Trillion	Billion	Million	Thousand	Won	
1	7799	Korea Customer 1	13			14	265	730			2	857	146	
2	12345689	Korea Customer 3	1				178	135				35	627	
Managerial Number (Sales)														

**Exempt Tax Invoice Summary
by
Customer
Report for Korea**

Exempt Tax Invoice Summary by Customer (1998Year4Quarter)

1. Taxpayer Information

Tax Registration Number	USSYS12030	Company Name	Vision Operations
Representative Name		Site Location	475 Park Avenue , New York - 10022, US
Transaction Period	1998Year11Month29Day ~ 2015Year10Month30Day	Reporting Date	2015Year10Month29Day

2. Total of Sales Invoices

Classification	Number of Customers	Number of Invoices	Sales Amount	Remark
Total	2	4	136,328	
To Customer with Tax Registration Number	1	3	131,468	
To Customer without Tax Registration Number	1	1	4,830	

3. Sales Details by Customer (Totals)

Serial No	Tax Registration Number	Customer Name	Number of Invoices	Sales Amount	Remark
1	7799	Korea Customer 1	3	131,468	
2	12345689	Korea Customer 3	1	4,830	

Managerial Number (Sales)

Withholding Tax Reports for Korea

Use the following reports to comply with Korean Withholding Tax statutory reporting requirements (format predefined by authorities):

- Resident Business Income Withholding Form for Korea
- Resident General Income Withholding Form for Korea
- Non-resident General Income Withholding Form for Korea
- Resident Business Income Withholding Tape for Korea
- Resident General Income Withholding Tape for Korea
- Non-resident Business and General Income Tape for Korea
- Non-resident Business and General Income Tape for Korea

You can print a copy of the Withholding Tax Listing Report for Korea report to check and review. The report provides all the necessary reference information for the statutory reports listed above.

Localizations for Singapore

Input Tax Gain and Loss Report for Singapore

You can report the GST paid to Suppliers and track the gain/loss on foreign invoices due to the use of a conversion rate for corporate accounting that may be different from the one used by the supplier entered in Payables. View the Singapore Dollar tax information required for filing the GST Form 5, including the minority case where the ledger currency is not the Singapore Dollar tax currency.

- Input Tax Gain/Loss Report for a common case where ledger currency is the Singapore Dollar.

ORACLE Singapore Distribution Center					Input Tax Gain/Loss Report for Singapore			Report Date 5/13/13 7:04 PM	
Tax Rate Code SG GST STANDARD RATE					Page 1 of 1				
Tax Account									
Supplier Name									
Invoice Number	Invoice Date	Invoice Currency	In-house Exchange Rate	Supplier Exchange Rate	GST Reporting(SGD)			Accounted GST Amount (SGD)	Tax Gain(-) /Loss(+)
					Taxable Amount	GST Amount	Total Amount		
SG_0513_1	05-May-2005	USD	1.69800	6.00000	3,690,954.00	184,547.70	3,875,501.70	52,227.00	-132,320.70
SG_INV_0513_2	05-May-2005	USD	1.69800	6.00000	134,724.00	6,736.20	141,460.20	1,906.34	-4,829.86
SG_INV_0513_3	05-May-2005	SGD	1.00000		1,581.00	79.05	1,660.05	79.05	0.00
SG_INV_0513_5	05-May-2005	USD	1.69800	0.50000	3,393.00	169.65	3,562.65	576.13	406.48
SG_INV_0513_7	05-May-2005	USD	1.69800	Unspecified	Undetermined	Undetermined	Undetermined	6,920,751.95	Undetermined
Total for Supplier					3,830,652.00	191,532.60	4,022,184.60	6,975,540.47	-136,744.08
Total for Tax Rate Code SG GST STANDARD RATE					3,830,652.00	191,532.60	4,022,184.60	6,975,540.47	-136,744.08
Total For Report					3,830,652.00	191,532.60	4,022,184.60	6,975,540.47	-136,744.08

End of Report

Output Tax Gain and Loss Report for Singapore

You can report the GST billed to Customers and track the gain/loss on foreign invoices due to the use of a conversion rate for corporate accounting which is different from the spot rate entered in Receivables to bill the customer. View the Singapore Dollar tax information required for filing the GST Form 5, including the minority case where ledger currency is not the Singapore Dollar tax currency.

- Output Tax Gain/Loss Report for common case where functional (ledger currency) is the Singapore Dollar.

Tax Rate Code SG GST STANDARD RATE
 Tax Account 02-000-2520-0000-000
 Customer Name Singapore Customer

Invoice Number	Invoice Date	Invoice Currency	In-house Conversion Rate	Spot Conversion Rate	Taxable Amount (SGD)	GST Amount (SGD)	Total Amount (SGD)	Accounted GST Amount (SGD)	Tax Gain(-)/Loss(+)
SG_INV_0722 1	5/5/05	SGD	1.00000		11,111.00	555.55	11,666.55	555.55	0.00
SG_INV_0722 2	5/5/05	SGD	1.00000		23,456.00	1,172.80	24,628.80	1,172.80	0.00
Total for Customer			Singapore Customer		34,567.00	1,728.35	36,295.35	1,728.35	0.00
Total for Tax Rate Code			SG GST STANDARD RATE		34,567.00	1,728.35	36,295.35	1,728.35	0.00
			Total for Report		34,567.00	1,728.35	36,295.35	1,728.35	0.00

End of Report

Localizations for Thailand

Thailand Withholding Tax Certificate Report and Sequence Numbering

Generate Withholding Tax Certificates when a company withholds taxes from payments to suppliers. Set up payment condition at the supplier profile and default it automatically to payments.

ฉบับที่ 1 (สำหรับผู้หักภาษี ณ ที่จ่าย โฉมแบบฟอร์มกับแบบแสดงรายการภาษี)
 ✓ ฉบับที่ 2 (สำหรับผู้ถูกหักภาษี ณ ที่จ่าย เก็บไว้เป็นหลักฐาน)

หนังสือรับรองการหักภาษี ณ ที่จ่าย

ตามมาตรา 50 ทวิ แห่งประมวลรัษฎากร

เล่มที่
เลขที่ 201903C001

ผู้มีหน้าที่หักภาษี ณ ที่จ่าย :- เลขประจำตัวผู้เสียภาษีอากร (13 หลัก) * 1 2 3 4 5 6 7 8 9 0 1 1 2
 Vision Thailand LRU0101
 ชื่อ (ให้ระบุว่าเป็น บุคคล นิติบุคคล บริษัท สมาคม หรือคณะบุคคล) เลขประจำตัวผู้เสียภาษีอากร
 TH/Roa0101Pro0101Pos0101Add0101
 ที่อยู่ (ให้ระบุ ชื่ออาคารหมู่บ้าน หมู่เลขที่ ชั้นที่ เลขที่ ตรอก/ซอย หมู่ที่ ถนน ตำบล/แขวง อำเภอ/เขต จังหวัด)

ผู้ถูกหักภาษี ณ ที่จ่าย :- เลขประจำตัวผู้เสียภาษีอากร (13 หลัก) *
 Vision Thailand Supplier New
 ชื่อ (ให้ระบุว่าเป็น บุคคล นิติบุคคล บริษัท สมาคม หรือคณะบุคคล) เลขประจำตัวผู้เสียภาษีอากร
 TH/RoaS1ProS1PosS1AddS1
 ที่อยู่ (ให้ระบุ ชื่ออาคารหมู่บ้าน หมู่เลขที่ ชั้นที่ เลขที่ ตรอก/ซอย หมู่ที่ ถนน ตำบล/แขวง อำเภอ/เขต จังหวัด)

ถ้าตัดที่ 1 ในแบบ (1) ภ.ง.ด.1ก (2) ภ.ง.ด.1ก พิเศษ (3) ภ.ง.ด.2 (4) ภ.ง.ด.3
 (ให้สามารถรายงานยอดหักภาษี ณ ที่จ่ายเป็นระยะเวลาจำกัดได้ตามหนังสือรับของฯ กับแบบยื่นรายการภาษีหักที่จ่าย) (5) ภ.ง.ด.2ก (6) ภ.ง.ด.3ก (7) ภ.ง.ด.53

ประเภทเงินได้ที่ประเมินที่จ่าย	วัน เดือน หรือปีภาษี ที่จ่าย	จำนวนเงินที่จ่าย	ภาษีที่หัก และนำส่งไว้
1. เงินเดือน ค่าจ้าง เบี้ยเลี้ยง โบนัส ฯลฯ ตามมาตรา 40 (1)	20 ธันวาคม 2562	2,500 00	125 00
2. ค่าธรรมเนียม ค่าโฆษณา ฯลฯ ตามมาตรา 40 (2)			
3. ค่าเช่าลิขสิทธิ์ ฯลฯ ตามมาตรา 40 (3)			
4. (ก) ดอกเบี้ย ฯลฯ ตามมาตรา 40 (4) (ก)			
(ข) เงินปันผล เงินส่วนแบ่งกำไร ฯลฯ ตามมาตรา 40 (4) (ข)			
(1) กรณีผู้ได้รับเงินปันผลได้รับเครดิตภาษี โดยจ่ายจาก กำไรสุทธิของกิจการที่คงเสียภาษีเงินได้นิติบุคคลในอัตราดังนี้ (1.1) อัตราร้อยละ 30 ของกำไรสุทธิ (1.2) อัตราร้อยละ 25 ของกำไรสุทธิ (1.3) อัตราร้อยละ 20 ของกำไรสุทธิ (1.4) อัตราอื่น ๆ (ระบุ)..... ของกำไรสุทธิ			
(2) กรณีผู้ได้รับเงินปันผลไม่ได้รับเครดิตภาษี เนื่องจากจ่ายจาก (2.1) กำไรสุทธิของกิจการที่ได้รับยกเว้นภาษีเงินได้นิติบุคคล (2.2) เงินปันผลหรือเงินส่วนแบ่งของกำไรที่ได้รับยกเว้นไม่ต้องนำมารวม คำนวณเป็นรายได้เพื่อเสียภาษีเงินได้นิติบุคคล (2.3) กำไรสุทธิส่วนที่ได้ออกลดขาดทุนสุทธิย้อนมาไม่เกิน 5 ปี ก่อนรอบระยะเวลาบัญชีปัจจุบัน (2.4) กำไรที่รับรูทางบัญชีโดยวิธีส่วนได้เสีย (equity method) (2.5) อื่น ๆ (ระบุ).....			
5. การจ่ายเงินได้ที่ต้องหักภาษี ณ ที่จ่าย ตามคำสั่งกรมสรรพากรที่ออกตามมาตรา 3 ตรีฯ เช่น รางวัล ส่วนลดหรือประโยชน์ใด ๆ เนื่องจากการส่งเสริมการขาย รางวัล ในการประกวด การแข่งขัน การชิงโชค ค่าแสดงของนักแสดงสาธารณะ ค่าจ้าง ทำของ ค่าโฆษณา ค่าเช่า ค่าขนส่ง ค่าบริการ ค่าเบี่ยงปรกผันวินาศภัย ฯลฯ			
6. อื่น ๆ (ระบุ).....			
รวมเงินที่จ่ายและภาษีที่หักนำส่ง		2,500 00	125 00

รวมเงินภาษีที่หักนำส่ง (ตัวอักษร) ONE HUNDRED TWENTY-FIVE

เงินที่จ่ายเข้า กบข./กสข./กองทุนสงเคราะห์ครูโรงเรียนเอกชน.....บาท กองทุนประกันสังคม.....บาท กองทุนสำรองเลี้ยงชีพ.....บาท

ผู้จ่ายเงิน (1) หัก ณ ที่จ่าย (2) ออกให้ตลอดไป (3) ออกให้ครั้งเดียว (4) อื่น ๆ (ระบุ).....

คำเตือน ผู้มีหน้าที่ออกหนังสือรับของการหักภาษี ณ ที่จ่าย
 ฝ่าฝืนไม่ปฏิบัติตามมาตรา 50 ทวิ แห่งประมวล
 รัษฎากร ต้องรับโทษทางอาญาตามมาตรา 35
 แห่งประมวลรัษฎากร

ขอรับรองว่าข้อความและตัวเลขดังกล่าวข้างต้นถูกต้องตรงกับความจริงทุกประการ
 ลงชื่อ.....ผู้จ่ายเงิน
 20 / ธันวาคม / 2562
 (วัน เดือน ปี ที่ออกหนังสือรับรองฯ)

หมายเหตุ เลขประจำตัวผู้เสียภาษีอากร (13 หลัก) * หมายถึง 1. กรณีบุคคลธรรมดาไทย ให้ใช้เลขประจำตัวประชาชนของการปกครอง
 2. กรณีนิติบุคคล ให้ใช้เลขทะเบียนนิติบุคคลของกรมพัฒนาธุรกิจการค้า
 3. กรณีอื่น ๆ นอกเหนือจาก 1. และ 2. ให้ใช้เลขประจำตัวผู้เสียภาษีอากร (13 หลัก) ของกรมสรรพากร

Localizations for Europe, Middle East, and Africa

Localizations for Czech Republic

Depreciation Control for Fully and Partially Retired Asset

Companies in Czech Republic are obliged to calculate only half of the total depreciation for assets that are fully retired before the last period of the asset's life.

You can change the depreciation methods in your tax book automatically for subsequent years when you copy assets from the corporate book to the tax book by setting the special attribute at the book level.

Depreciation Method Change for Tangible Assets after a Technical Appraisal

For tangible assets in the Czech Republic, you must change the depreciation method after a technical appraisal. You can upload the depreciation method for tangible assets in a spreadsheet. Apply the straight-line or accelerated basis method of depreciation at statutory rates to calculate tax depreciation on an asset-by-asset basis. For both methods, the depreciation amount in the first year is lower than for subsequent years.

Change depreciation methods for the tax book automatically when you copy assets to the tax book using the Perform Initial Mass Copy or Perform Periodic Mass Copy process.

Depreciation Rounding for Czech Republic

Tax reporting in the Czech Republic requires that the depreciation amounts must be rounded up to the nearest Koruna (CZK). You can round up depreciation totals to the nearest whole number in the corporate and tax books. The rounding difference is added to the depreciation amount. For backdated transactions, the rounding difference is added to the adjustment depreciation account.

Life Extension after a Technical Appraisal of an Asset

You can extend the asset life based on the technical appraisal for intangible assets. The technical appraisal impact is reflected in the next period.

Localizations for France

Audit File for France

All companies subject to tax in France and under audit by the French Tax Authorities are required to produce audit documentation in a prescribed electronic format. Prepare and save the audit report output as a text, data, or csv file. You can open the file in a spreadsheet to review easily.

The Audit Report for France (Fichier d'Ecritures Comptables) includes the reconciliation group and date of the reconciled journals related to General Ledger clearing accounts, if these are configured.

DAS2 Reporting for France

The DAS2 is an annual fiscal declaration which must be completed by every legal entity in France having paid a sum to independent consultants and individual subcontractors that exceeds a certain limit. These third-party payments include fees, commissions, and rebates. The DAS2 solution includes:

- DAS2 Verification extract and execution report for France
- DAS2 Type 210 Updates handling
- DAS2 contractor letters report preparation and submission
- DAS2 File extraction
- DAS2 Extract File Incompatibility for France.

ORACLE		DAS2 Updates Report for France		Report Date 7/9/14 4:42 PM
Vision France				Page 1 of 1
This report lists all DAS2 Type 210 records updated through the DAS2 user interface. Only updates are displayed.				
For updated records, you can see the before update X and after update Y amounts in the format of (Old : X New : Y).				
Legal Reporting Unit	Contractor Company Number	Contractor Name	Contractor Address	
Vision France	BM Health Care_FIN (0)		Bld des Généraux 1	
Updated by	TAX_MGR_FRANCE	Update Date	7/9/14	
Fees		Net VAT on Royalties		
Commissions	(Old : 1,980 New : 2,000)	Indemnities and Reimbursements - Payment by Employer		
Brokerage Fees		Fringe Benefits - Food		
Rebates		Fringe Benefits - Accommodation		
Director Fees	(Old : 7,491 New : 7,500)	Fringe Benefits - Car		
Author Royalties		Fringe Benefits - Other		
Inventor Royalties		Indemnities and Reimbursements - Lump Sum	(Old : New : F)	
Other		Indemnities and Reimbursements - Reimbursements		
Indemnities and Reimbursements	(Old : 0 New : 100)	Withholding Tax - Reduced Rate		
Fringe Benefits		Withholding Tax - Exemptions		
Withholding Tax				

Legal Entity Vision France
Supplier Name 3M Health Care_FIN
Supplier Number 10000011596407
Supplier Site Paris
DAS2 Code AVAN/L

Invoice Number	Invoice Date	Payment Number	Payment Amount
PREP09	12/1/11	8	2,000.00
PREP05	12/1/11	6	1,000.00
INV03	1/2/12	4	1,000.00
INV03	1/2/12	5	2,000.00
INV02	1/2/12	2	1,000.00
FRINV01	1/2/12	1	1,000.00

Total for Tax AVAN/L	8,000.00
Total for Supplier Site Paris	8,000.00
Total for Supplier 3M Health Care_FIN	8,000.00
Total for Legal Entity Vision France	8,000.00

End of Report

Deductible VAT Declaration Report for France

Use this report to prepare your monthly VAT declaration in France, listing VAT based on an invoice tax point date and payment tax point date. Deferred VAT is accounted to an interim account at the time of invoice. Final accounting, either to collected VAT for output tax or deductible VAT for input tax is done at the time of payment.

Period 7/1/14 - 7/31/14
Company Vision France
Tax Registration Number SYS12093
Taxpayer ID SYS12093
Currency EUR
Ledger Vision France

Tax Rule DEB-M
Tax Rate 19.6
Account Number 445662

Supplier Number	Supplier Name	Invoice Number	Status	Invoice Amount	Payment Amount	Taxable Amount	Recoverable Tax Amount	Recovery %	Tax Point Date
10000011596591	Advantage Corp_FIN	FRT001		1,196.00		1,000.00	588.00	100	18-Jul-2014

Total for Tax Account 445662	1,000.00	588.00
Total for Tax Rate 19.6	1,000.00	588.00
Total for Tax Rule DEB-M	1,000.00	588.00
Total for Company 11	1,000.00	588.00
Total for Report	1,000.00	588.00

End of Report

International Electronic File Transfer for France

The French international payment format is standardized by the French Bank Standard Association (CFONB 120). The file format is 320 characters long and supports French domestic EFT and Electronic order formats through predefined code operation.

Localizations for Germany

Asset Cost and Reserve Report for Germany

Use the statutory report for Germany to list the asset cost and depreciation reserve balances at the asset, cost center, or statutory subcategory level.

The report provides sorting and deriving totals by asset category, asset type, cost account, cost center, statutory category, and statutory subcategory.

Certification for Germany

Oracle Cloud ERP Financials has been certified according to the IDW PS 880 standard, based on the latest GoBD, German accounting and data access principles, published by the German Ministry of Finance. The Auditing Standard IDW PS 880 of the Institute of Public Auditors in Germany (IDW) is used for software audit processes. In connection with GoBD, the audit process assesses accounting-related software products and supports compliance with legal and regulatory requirements for companies in Germany.

Use SAF-T data extract CSV files for the requirements of German GoBD audit file. This includes the creation of the required index file for all the columns listed in the 14 different types of CSV files in the SAF-T data extract.

This certification documents the compliance of Oracle Cloud ERP with German financial and tax regulations. It helps reduce cost and effort in case of tax audits and during year end closing.

Journal Details Report for Germany

Verify that the journals are sequenced by posted date, as per the prevailing legal requirement using this report. You can support your Balance Sheet, Profit and Loss statements and accounting books verification with this report, during the auditing process in Germany, Austria, and Switzerland.

German Journal Details Report

Company		Tax Payer ID	
Address		Postal Code / City	
Service Type			

Batch Description	Receivables A 63832 22884 15 N Journal Import Receivables 22884:	Balance Type	Actual Receivables	Posted Date	2/28/17
		Source		Status	Posted journals

Journal Description	Sep-10Sales Invoices	Category	Sales Invoices	Journal Effective Date	9/30/10
Currency	EUR	Journal Number			
Description	Journal Import 22884:				
Accounting Sequence Name		Accounting Sequence Number			
Reporting Sequence Name		Reporting Sequence Number			

Line	Account	Account Description	Line Description	Posting Status	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit
1	01-1400-000-000	Germany-Receiptables-No Cost Centre-No Product	Journal Import Created	Batch is posted	5,000.00	0.00	5,000.00	0.00
2	01-8200-000-000	Germany-Revenue-No Cost Centre-No Product	Journal Import Created	Batch is posted	0.00	5,000.00	0.00	5,000.00

Journal Total	5,000.00	5,000.00	5,000.00	5,000.00
----------------------	----------	----------	----------	----------

Batch Total	5,000.00	5,000.00	5,000.00	5,000.00
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Daily Total	5,000.00	5,000.00	5,000.00	5,000.00
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Z4 Report for Germany

Companies must submit statistical reports to Deutsche Bundesbank. You can view details of all payments through residents' accounts held with non-resident financial institutions as well as payments related to netting and clearing arrangements. The report lists incoming and outgoing payments above the statutory limit.

In case ledgers include multiple legal entities, the Legal Entity parameter will allow you to generate the Z4 report for a specific legal entity.

Users can submit the Z4 report directly to the tax authorities in csv format.

Line Number	Reason	Record Type	Reason Code	Country	Country EU Code	Incoming Payment Amount (EUR)	Outgoing Payment Amount (EUR)
Transaction Currency Amount	Currency	Pay Date	Supplier Customer Name	Payment Receipt Number	Payment Type	Payment Format Name	Business Unit
1	090	4	BE_090	United Kingdom	006	0.00	15,000.00
15,000	EUR	3/12/14	Advantage Corp	11362		IBY_PAY_CHK_STANDAR D_T	Vision Germany
2	143	3	BE_143	United Kingdom	006	15,000.00	0.00
15,000	EUR	3/15/14	Vision UK	Z4_REC_1-1			Vision Germany
Total (In thousand EUR)						15.00	15.00

End of Report

Z5A Report for Germany

Companies must submit statistical reports to Deutsche Bundesbank. The Z5A report for Germany shows all open receivables and liabilities for goods and service trade with foreign non-banks. Prepare the report in electronic or paper format. View the outstanding receivables and liabilities of foreign non-banks. The following reporting templates are supported:

- Z5A Reconciliation
- Z5A Sheet2

In case ledgers include multiple legal entities, the Legal Entity parameter allows you to generate the Z5 report for a specific legal entity.

Users can submit the Z5A report directly to the tax authorities in csv format

ORACLE Vision Germany		Z5A Sheet 2 Report					Report Date 7/8/14 12:02 PM	
Page 1 of 1								
Company Name Germany								
Non-Intercompany Details								
Country	EU Country Code	Receivables, Other Customer		Prepayments, Other Supplier	Liabilities, Other Supplier		Prepayments, Other Customer	
		Less than a Year	Greater or Equal to a Year		Less than a Year	Greater or Equal to a Year		
Japan	732	158.29						
United Kingdom	006				180.69			
United States	400	193.54			1,015.00			
Sum of all transactions in EUR		184,678.96	.00	870,000.00	1,088,550.00	.00	.00	
Sum of all transactions not in EUR		167,146.75	.00	.00	107,142.86	.00	.00	
Total of all transactions		351,825.71	.00	870,000.00	1,195,692.86	.00	.00	
Company Name Germany								
Intercompany Details								
Country	EU Country Code	Receivables, Other Customer		Prepayments, Other Supplier	Liabilities, Other Supplier		Prepayments, Other Customer	
		Less than a Year	Greater or Equal to a Year		Less than a Year	Greater or Equal to a Year		
United Kingdom	006	15.00						
Sum of all transactions in EUR		15,000.00	.00	.00	.00	.00	.00	
Sum of all transactions not in EUR		.00	.00	.00	.00	.00	.00	
Total of all transactions		15,000.00	.00	.00	.00	.00	.00	
End of Report								

Localizations for Israel

Open Format Audit File for Israel

Generate the Open Format audit file for Israel to extract accounting journals and customer and supplier invoice information, in accordance with the Open Format audit file requirements of the Israel Tax Authority. The audit file includes detailed transactions and totals sections for selected ledger and legal entity within individual or across multiple fiscal years.

Receipt Report for Israel

View the receipt details and the payer information in the predefined format. The first printing is the original receipt and after this first printing, subsequent printings are printed as copies. List additional information including bank account, bank and branch name, check number or maturity date, depending on the applicable payment instrument.

Company Name	Vision Israel					
Tax Registration Number	ILTIN9721000					
Date	7/29/14					
To						
AT & T SOLUTIONS INC						
972 Tel Aviv Street						
Customer Number	1001					
Receipt Number	IL-REC-100		ORIGINAL			
Document Number						
Received On Account of Invoices						
1245						

Maturity Date	Account	Branch	Bank	Check Number	Amount	Currency
7/29/14				200	100.00	ILS

Total Paid					100.00	

Issued By						
Issued Date	7/29/15 6:31 PM		Signature			

SHAAM Supplier Certificates for Israel

Israeli Tax Authorities provide an automated processing system known as SHAAM to maintain withholding tax certificates for suppliers trading in Israel. Tax Managers can send supplier information electronically and receive a file with renewed or validated certificate details.

Oracle Cloud ERP solution to support SHAAM certificates processing provides an interface between your company and the Israel tax authority that contains the following components:

- Create SHAAM Supplier File for Israel: Generates a text file with expiring certificates and transmits it to Tax Authorities.
- Process Received SHAAM Certificates File for Israel: Uploads the data received back from Tax Authorities and updates or creates certificates and withholding exemptions in your system and supplier master data.

Certifications, withholding tax exemptions and payments are related to statutory product and services classifications configured by Tax Reporting Codes.



Tax Authority Allocation Numbers in VAT Reports for Israel

Israeli government introduced a continuous transaction control model to enhance tax control. Using an API the tax authority will provide a unique identifier to the requestor before the issue of that invoice, being a prerequisite for printing the invoice and computing VAT. The mandate will apply to Business-to-Business (B2B) invoices, with amounts higher than 25000 NIS. This limit will be lowered every year based on a given schedule.

A Global Descriptive Flexfield Attribute has been reserved to accommodate this unique identifier at the Receivables Invoice level. Using a specific API, the transactions exceeding a specific amount (the limit is defined by a lookup) are extracted and sent to the Tax Authorities for the assignment of an Allocation Number to each transaction. A different process updates the Global descriptive flexfield of the transactions in the system with the Allocation Numbers provided by the Tax Authorities.

VAT File in 835 Format for Israel

Generate a detailed statement of VAT in the 835 format, for uploading to the Israel Tax Authority website.

Prepare the VAT 835 File including detailed or aggregated transactions in accordance with the legal threshold.

Process Details ✕

i This process will be queued up for submission at position 1

Process Options Advanced Submit Cancel

Name Generate VAT Report for Israel Print output

Description Generates a VAT report as a text file to be sen... Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Basic Options

Parameters

* Reporting Identifier ▼

* Tax Calendar Period ▼

* VAT Aggregation Amount Limit

* Operation Code ▼

Withholding Tax Annual Certificate to Suppliers for Israel

The Withholding Tax Annual Certificate to Suppliers Report for Israel lists the annual summary of all supplier transactions with the entity issuing the certificate. View the withholding tax amounts and payments made to the supplier.

Supplier Number	Supplier Name	Site	Tax Payer Identification			
1388985530	Foreign Supplier for Israel	IL Site	999999999			
Certificate From	Certificate To	Tax Rate	Certificate Number	Comments		
7/1/14	12/31/14	20	555667772	Exempted period		
Payment Number	Payment Type	Payment Date	Payment Amount	Gross Amount	Withholding Amount	Rate (%)
100	Check	10/10/14	80.00	100.00	20.00	20
Site IL Site Total			80.00	100.00	20.00	
Supplier Foreign Supplier for Israel Total			80.00	100.00	20.00	
Report Total			155.00	200.00	45.00	

Withholding Tax Report for Israel

You can run the report to view all withholding tax transactions during a given period at a detailed or a summary level. In the detailed level, all transactions with withholding tax are listed. In the summary level, only the total by supplier is listed and the supplier balance is also displayed. You can sort the information by the supplier number or supplier taxpayer ID. The report totals summarize the listed amounts for gross amount and withholding bank amount.

Supplier Number	Supplier Name	Taxpayer Identification	Site			
1388985527	Internal Supplier for Israel	12341234	Tel Aviv Site			
Document Number	Payment Type	Payment Date	Gross Amount	Withholding Amount	Withholding Amount Paid By Bank	Rate (%)
100	Check	10/10/14	100.00	25.00	0.00	25
Site Tel Aviv Site Total			100.00	25.00	0.00	
Supplier Internal Supplier for Israel Total			100.00	25.00	0.00	

Supplier Number	Supplier Name	Taxpayer Identification	Site			
1388985530	Foreign Supplier for Israel	999999999	IL Site			
Document Number	Payment Type	Payment Date	Gross Amount	Withholding Amount	Withholding Amount Paid By Bank	Rate (%)
100	Check	10/10/14	100.00	20.00	20.00	20
Site IL Site Total			100.00	0.00	20.00	
Supplier Foreign Supplier for Israel Total			100.00	0.00	20.00	
Report Total			200.00	25.00	20.00	

Supplier Number	Supplier Name	Taxpayer Identification	Site	Rate (%)	Gross Amount	Withholding Amount	Withholding Amount Paid By Bank	Balance
1388985527	Internal Supplier for Israel	12341234	Tel Aviv Site	25	100.00	25.00	0.00	300.00
1388985530	Foreign Supplier for Israel	999999999	IL Site	20	100.00	20.00	20.00	200.00
Report Total					200.00	25.00	20.00	500.00
Number Of Reported Suppliers		2		Compatible With File				
Number Of Reported Lines		2		Compatible With File				
The File Does Not Include Lines With Negative Or Zero Amounts.								

Localizations for Italy

Declarable Input VAT Register for Italy

Use the Declarable Input VAT Register for Italy to audit recoverable input VAT amounts. View tax declarable activities including imported taxable transactions, taxable journals, and payments of the invoices with deferred tax, supplier details, and recoverable and nonrecoverable taxable and tax amounts grouped by tax rate code.

Print Sequence	Document Date	Supplier Name	Applied To Document Number	Applied To Document Sequence Name	Tax Rate Code	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Recoverable Tax	Nonrecoverable Tax	Total Amount
	Document Number	Supplier VAT Registration Number	Applied To Document Date	Applied To Document Sequence Number						
1	9/5/14	Alfa Romeo S.p.A			IT VAT STANDARD RATE	1,000	0	200	0	1,200
	IT_BVTm-APINV_1001	10810700152								
2	9/7/14	Siemens AG			IT VAT STANDARD RATE	1,985.51	0	397.1	0	2,382.61
	IT_BVTm-EUINV_3001	04491561009						Foreign Amount	1,644	GBP
Total for Report						2,985.51	0	597.1	0	3,582.61

Tax Rate	Tax Rate Code	Description	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Recoverable Tax	Nonrecoverable Tax	Total Amount
20	IT VAT STANDARD RATE		2,985.51	0	597.1	0	3,582.61
Total for Report			2,985.51	0	597.1	0	3,582.61

Declarable Output VAT Register for Italy

Use the Declarable Output VAT Register for Italy to audit payable VAT amounts. View tax declarable activities including imported taxable transactions, taxable journals, receipts of the invoices with deferred tax, adjustments, bills receivable, customer details, and transaction tax-related details grouped by tax rate code.

Declarable Output VAT Register for Italy : Declarable Sales VAT Register 2014 PRELIM
 Period : 1/1/14 - 1/31/14

Print Sequence	Document Date	Customer Name	Applied to Document Number	Applied to Document Sequence Number	Tax Rate Code	Taxable Amount	Tax Amount	Total
	Document Number	Customer VAT Registration Number	Applied to Document Date	Applied to Document Sequence Name				
1	10-Jan-2014	UNITED PARCEL SERVICE, INC		4	IT VAT REDUCED 2 RATE	1,500.00	60.00	1,560.00
	IT_RRF_ARIN V_102	12345678901		IT FAI 2011	IT VAT REDUCED 1 RATE	3,000.00	300.00	3,300.00
2	12-Jan-2014	UNITED PARCEL SERVICE, INC		5	IT VAT REDUCED 2 RATE	16,000.00	640.00	16,640.00
	IT_RRF_ARIN V_103	12345678901		IT FAI 2011	IT VAT STANDARD RATE	14,600.00	2,920.00	17,520.00
					IT VAT REDUCED 1 RATE	30,400.00	3,040.00	33,440.00
					IT VAT EXEMPT RATE	22,700.00	0.00	22,700.00
Report Total						88,200.00	6,960.00	95,160.00

Tax Rate	Tax Rate Code	Description	Taxable Amount	Tax Amount	Total
20	IT VAT STANDARD RATE		14,600.00	2,920.00	17,520.00
10	IT VAT REDUCED 1 RATE		33,400.00	3,340.00	36,740.00
4	IT VAT REDUCED 2 RATE		17,500.00	700.00	18,200.00
0	IT VAT EXEMPT RATE		22,700.00	0.00	22,700.00
Total			88,200.00	6,960.00	95,160.00

Electronic Invoice Listing for Italy

Companies running business in Italy should periodically submit the Payable and Receivable transactions listing in the legally predefined, electronic format.

Transmitted files are uniquely identified by the sender using a Progressive Transmission Number.

The Italian Revenue Agency verifies each file received and returns checking results along with the File Transmission Identification that company must record consistently with the listed transactions.

The Electronic Listing solution for Italy includes the following components:

- “Invoice Electronic Listing for Italy” – the process that prepares an XML file listing all Payables and Receivables invoices accounted in the selected periods that users can subsequently submit to the Italian Revenue Agency.
- “Invoice Electronic Listing File for Italy” – the process that records the File Transmission Identification received by the Italian Revenue Agency for each individual transmission.
- “Invoice Electronic Listing Transmission Confirmation for Italy” – the process that records the File Transmission Identification returned by the Italian Revenue Agency for each individual transmission.

The process selects the following transaction types accounted in the reporting period:

- Payables: Standard Invoices, Credit Memos, Debit Memos, Prepayment Invoices, and Expense Report Invoices
- Receivables: Invoices, Credit Memos, and Debit Memos

Process Details

i This process will be queued up for submission at position 1

Process Options **Advanced** **Submit** **Cancel**

Name Invoice Electronic Listing for Italy

Description Creates an electronic file containing the Payab... Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Basic Options

Parameters

* **Reporting Identifier** LE:Vision Italy-1017:IT-Tax:IT38450354:10018

* **Reporting Mode** Preliminary

* **Transmission Type** Original

* **Source** Input tax

* **Year** 2020

* **From Period** Apr-20

* **To Period** May-20

Maximum Number of Invoices per Third Party 1000

The XML file includes all the accounted transactions with the accounting dates within the reporting period (From/To Periods range):

- For Payables, included are Standard Invoices, Credit Memos, Debit Memos, Prepayment Invoices and Expense Report Invoices.
- For Receivables, included are Invoices, Credit Memos, and Debit Memos

Users can open the XML file with a spreadsheet application and use it for internal auditing purposes.

Once the Italian Revenue Agency receives the electronic file, it generates and returns back to a transmitter the electronic transmission receipt confirmation: File Transmission Identification.

The “Invoice Electronic Listing Transmission Confirmation for Italy” process supports recording the File Transmission Identification returned by the Italian Revenue Agency for each transmission.

System generates “Progressive Transmission Number” that is used by a transmitter to uniquely identify each electronic file being transmitted to the Italian Revenue Agency.

E-Filing Extract for Payables Invoices for Italy

Submit Payables invoices to the Italian Tax Authority in the legal predefined e-Filing format.

Use the electronic report to submit Payable invoices representing the following business transactions:

- Domestic purchases subject to reverse charge
- Intra-EU purchases of goods
- Import of goods
- Purchases of services abroad
- Self-issued invoices
- Purchases of goods delivered from VAT Warehouse
- Self-invoice for exceeding the VAT limit amount for purchases without VAT

Generate one file per invoice or one file per supplier, depending on the program parameter.

Review the automatically created compressed document before submitting the e-Filing file to Italian Tax Authority portal.

European Purchases Listing of Services for Italy

Use the European Purchases Listing for Italy to prepare a declaration of intra-EU purchase of services transactions. View Italian-specific declaration details such as service code, service mode, payment method, and declaration rectification information. Submit declarations on a periodic basis using the select transactions for turnover reporting and finalize transactions for tax reporting processes.

ORACLE Vision Italy		European Purchase Listing of Services for Italy							Report Date	9/20/14 10:39 AM	
Page 1 of 2											
Section 3. Services received and registered in the period											
Period	AUG-14										
Month	08										
Quarter	3										
Year	2014										
ID	Supplier Country	Supplier VAT Number	Invoice Protocol Number	Accounting Date	Service Code	Service Mode	Payment Method	Country of Payment	Supplies in Foreign Currency	Supplies (EUR)	
1	IT	10810500156	6	8/1/14	LC 111111	I	A	GB	120.00	177.96	
2	IT	10810500156	6	8/1/14	LC 111111	R	A	GB	100.00	148.30	
3	IT	10810500156	6	8/1/14	LC 222222	I	A	GB	110.00	163.13	
4	IT	10810500156	7	8/2/14	LC 222222	I	B	GB	230.00	341.09	
5	IT	10810500156	7	8/2/14	LC 222222	R	B	GB	210.00	311.43	
6	IT	10810500156	7	8/2/14	LC 222229	I	B	GB	220.00	326.26	
7	IT	10810500156	8	8/3/14	LC 323232	R	X	GB	820.00	820.00	
8	IT	10810500156	8	8/3/14	LC 333333	R	X	GB	1,610.00	1,610.00	
Total for Report										3,898.00	

European Sales Listing of Services for Italy

Use the European Sales Listing for Italy to prepare a declaration of intra-EU sales of services transactions. View Italian-specific declaration details such as service code, service mode, receipt method, and declaration rectification information. Submit declarations on a periodic basis using the select transactions for turnover reporting and finalize transactions for tax reporting processes.

Section 3. Services performed and registered in the period

Period JUL-14
Month 07
Quarter 3
Year 2014

Id	Customer Country	Customer VAT Number	Invoice Protocol Number	Accounting Date	Service Code	Service Mode	Receipt Method	Country of Payment	Invoice Amount (EUR)
1	IT	04491561009	4	7/1/14	LC 111111	R	A	GB	311.43
2	IT	04491561009	4	7/1/14	LC 222222	I	A	GB	155.72
3	IT	04491561009	5	7/2/14	LC 222222	I	B	GB	185.38
4	IT	04491561009	5	7/2/14	LC 222222	R	B	GB	170.55
5	IT	04491561009	5	7/2/14	LC 222229	I	B	GB	177.96
6	IT	04491561009	8	7/3/14	LC 323232	R	X	GB	140.00
7	IT	04491561009	8	7/3/14	LC 333333	R	X	GB	265.00
Total for Report									1,406.00

Letter of Intent Processing for Italy

Regular exporters in Italy (those who have a 10% or higher ratio between annual export and total sales transactions) can exempt VAT on transactions by an amount over a specific period from their suppliers. Suppliers trading with a customer, who is a regular exporter, can invoice without VAT up to certain limit. Letters of Intent received from customers can be recorded and assigned to sales invoices, where applicable. You can use the Subledger Letter of Intent Register for Italy to list purchase or sales invoices with an assigned letter of intent. The functionality provided for Italy also includes:

- Exemption Letter Report for Italy
- Italian Exemption Limit Declaration Report
- Letter of Intent Receivables Invoice Register
- Supplier Letter of Intent Limit Consumption Report

ORACLE		Letter of Intent Receivables Invoice Register		Report Date 6/6/14 4:01 PM	
LE:lesubstring-1017:IT VAT:04491561009:10000001 0 092026				Year / Page 2014/ 1	
VAT Registration Number 04491561009		Taxpayer ID 04491561009		Commercial Number 04491561009	
Customer Name AT&T Universal Card		Customer VAT Registration Number			
Letter of Intent Number	2014/7	Protocol Number	2014/7	Letter of Intent Allocation Type	AMOUNT
Letter of Intent Effective Date	1/1/14 - 1/31/14			Letter of Intent Amount	111111
Invoice Number	Invoice Date	Letter of Intent Line Amount			
IT_INV_0529 4	1/1/14	110000			
IT_INV_0529 4	1/1/14	5123			
IT_INV_0529 1	1/1/14	1111			
End of Report					

Subledger Letter of Intent Register for Italy

Period 01-14 - 12-14

Viale Ercole Marelli, 303
20090 Sesto San Giovanni
IT

VAT Registration Number 04491561009
Taxpayer ID 04491561009
Commercial Number 04491561009

Letter of Intent Number	Letter of Intent Issue Date	Supplier Name Supplier VAT Registration Number	Letter of Intent Type	Letter of Intent Allocation Type	VAT Law Clause	Suspension Period
2005/4	6/6/14	Advanced Network Devices 01988672315	PRIMARY	AMOUNT	8	-
2005/5	6/6/14	Advanced Network Devices 01988672315	DISCONTINUED	AMOUNT	8 BIS	2/2/05 - 2/28/05
2005/6	6/6/14	Advanced Network Devices 01988672315	REJECTED	AMOUNT	9	3/2/05 -

End of Report

Letter of Intent Report

Vision Italy
Viale Ercole Marelli, 303
20090 Sesto San Giovanni
MI
Italy

VAT Registration Number 04491561009
Taxpayer ID 04491561009
Commercial Number 04491561009

To Advanced Network Devices
P.zza Garibaldi, 8
20100 Milano
Italy
VAT Registration Number 01988672315
Taxpayer ID 521-020-14-90

Place and Date of Issue Sesto San Giovanni 06-06-2014
Sequence Number 300100038920949

Statement of Intention to buy or import goods or services without VAT

The undersigned, willing to avail itself with the right granted to those who perform export sales or assimilated operations, in order to purchase or import goods and services without application of VAT according to art.8 of DPR 633/72, asks on its own responsibility to purchase or import goods and services without the application of the levy.

For domestic purchases of goods and services, this statement concerns
The operations performed in the year 2014 until the consumption of 111,111.00 EUR.

Addressee of the Statement
To Advanced Network Devices
P.zza Garibaldi, 8
20100 Milano
Italy
VAT Registration Number 01988672315
Taxpayer ID 521-020-14-90

Place and Date of issue Sesto San Giovanni 06-06-2014

Signature

Payables Sales VAT Register (Self Invoices, EEC, VAT) for Italy

The Payables Sales VAT Register for Self Invoices, inter-EU Invoices, and VAT for Italy supports periodic VAT reporting in Italy and is submitted to the Italian Tax Authority on request. The report lists all inter-EU invoices and self-invoices, including imported taxable transactions and taxable journals accounted in the VAT reporting period.

ORACLE Vision Italy Viale Ercole Marelli, 303 20090, Sesto San Giovanni, MI Italy VAT Registration Number : 04491561009 Taxpayer ID : 04491561009 Commercial Number :												Report Date 28-MAR-2014 11:34 Year / Page 2014 / 1 of 1	
Payables Sales VAT Register for Italy												Registo IVA CEE Vendite 2014	
Period : 01-Jan-2014 - 31-Jan-2014													
Sequence Name	Accounting Date	Supplier Name	Transaction Number	Tax Rate Code	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Deferred Taxable Amount	Recoverable Tax	Nonrecoverable Tax	Deferred Tax Amount	Total Amount		
Print Sequence	Sequence Number	Supplier VAT Registration Number	Transaction Date										
IT ACQ CEE 2014	18-Jan-2014	Siemens AG	IT_RRF_EUIN_V_3101	IT VAT STANDARD RATE	6,042.86	0.00	0.00	1,208.57	0.00	0.00	7,251.43		
1	1		17-Jan-2014					Entered Amount and Currency			4,230.00		
IT ACQ CEE 2014	10-Jan-2014	Siemens AG	IT_RRF_EUIN_V_3102	IT VAT STANDARD RATE	342.86	0.00	0.00	68.57	0.00	0.00	411.43		
2	2		10-Jan-2014					Entered Amount and Currency			240.00		
Total for Report					6,385.72	0.00	0.00	1,277.14	0.00	0.00	7,662.86		
Tax Rate	Tax Rate Code	Description	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Deferred Taxable Amount	Recoverable Tax	Nonrecoverable Tax	Deferred Tax Amount	Total Amount				
20	IT VAT STANDARD RATE	IT VAT 20% Rate	6,385.72	0.00	0.00	1,277.14	0.00	0.00	7,662.86				
Total for Report			6,385.72	0.00	0.00	1,277.14	0.00	0.00	7,662.86				

End of Report

Purchase VAT Register for Italy

The Purchase VAT Register for Italy supports periodic VAT reporting in Italy and is submitted to the Italian Tax Authority on request. The report lists in statutory format all purchase invoices and imported taxable transactions, taxable journals accounted in the VAT reporting period regardless of tax settlement (immediate or deferred) and its payment status (invoices with the deferred tax are reported independently on whether paid or not). You can view the recoverable, nonrecoverable and deferred tax amounts and corresponding taxable amounts. The reported invoices and credit memos include information on the applicable the letter of intent.

ORACLE Vision Italy Viale Ercole Marelli, 303 20090, Sesto San Giovanni, MI Italy VAT Registration Number : 04491561009 Taxpayer ID : 04491561009 Commercial Number :												Report Date 28-MAR-2014 10:35 Year / Page : 2014 / 1 of 1	
Purchase VAT Register for Italy												Period:01-Jan-2014 - 31-Jan-2014	
Column Legend - * for Reduces available exemption limit													
Sequence Name	Accounting Date	Supplier Name	Transaction Number	Tax Rate Code	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Deferred Taxable Amount	Recoverable Tax	Nonrecoverable Tax	Deferred Tax Amount	Total Amount	Letter of Intent	Note
Print Sequence	Sequence Number	VAT Registration Number	Transaction Date										
IT ACQ STD 2014	01-Jan-2014	Advanced Network Devices	IT_INV_2014/1	IT VAT EXEMPT SUPPLIER RATE	1,111.00	0.00	0.00	0.00	0.00	0.00	1,111.00	2011/2	
1	1												
IT ACQ STD 2014	02-Jan-2014	Advanced Network Devices	IT_INV_0326/1	IT VAT STANDARD RATE	1,112.00	0.00	0.00	0.00	0.00	0.00	1,112.00	2011/2	
2	7		02-Jan-2014										
IT ACQ STD 2014	11-Jan-2014	Alfa Romeo S.p.A	IT_RRF_API_NV_1101	IT VAT STANDARD RATE	2,500.00	2,500.00	0.00	500.00	500.00	0.00	6,000.00		
3	9	10810700152	10-Jan-2014										
IT ACQ STD 2014	12-Jan-2014	Alfa Romeo S.p.A	IT_RRF_API_NV_1102	IT VAT STANDARD RATE	0.00	3,000.00	0.00	0.00	600.00	0.00	3,600.00		
4	10	10810700152	12-Jan-2014										
IT ACQ STD 2014	10-Jan-2014	Alfa Romeo S.p.A	IT_RRF_API_NV_1104	IT VAT ZERO RATE	78,210.00	0.00	0.00	0.00	0.00	0.00	78,210.00		
5	12	10810700152	10-Jan-2014										
Total for Report					82,933.00	5,500.00	0.00	500.00	1,100.00	0.00	90,033.00		

Tax Rate	Tax Rate Code	Description	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Deferred Taxable Amount	Recoverable Tax	Nonrecoverable Tax	Deferred Tax Amount	Total
0	IT VAT ZERO RATE	IT VAT 0% Rate	78,210.00	0.00	0.00	0.00	0.00	0.00	78,210.00
0	IT VAT STANDARD RATE	IT VAT 20% Rate	3,612.00	5,500.00	0.00	500.00	1,100.00	0.00	10,712.00
0	IT VAT EXEMPT SUPPLIER RATE	IT VAT 0% Exempt Supplier Rate	1,111.00	0.00	0.00	0.00	0.00	0.00	1,111.00
Total for Report			82,933.00	5,500.00	0.00	500.00	1,100.00	0.00	90,033.00

End of Report

Receivables Sales VAT Register for Italy

Use the Receivables Sales VAT Register for Italy as the legal report when requested by the Italian Tax Authority. The report lists all sales invoices and imported taxable transactions, taxable journals accounted in the VAT reporting period regardless of the tax settlement status (immediate or deferred) and payments status (invoices with the deferred tax are reported). Reported invoice transactions include information on the applicable letter of intent.

Sequence Name	Accounting Date	Customer Name	Transaction Number	Tax Rate Code	Taxable Amount	Deferred Taxable Amount	Tax Amount	Deferred Tax Amount	Total Amount	Letter of Intent Number
Credit Memo	11-Jan-2014	UNITED PARCEL SERVICE, INC	IT_RRF_ARC M_101	IT VAT STANDARD RATE	-1,450.00	0.00	0.00	0.00	-1,450.00	2014/5
				IT VAT REDUCED 2 RATE	-680.00	0.00	0.00	0.00	-680.00	
				IT VAT REDUCED 1 RATE	-6,700.00	0.00	0.00	0.00	-6,700.00	
1	3	12345678903	11-Jan-2014	IT VAT ZERO RATE	-1,450.00	0.00	0.00	0.00	-1,450.00	2014/5
Credit Memo	11-Jan-2014	UNITED PARCEL SERVICE, INC	IT_RRF_ARC M_102	IT VAT ZERO RATE	-1,450.00	0.00	0.00	0.00	-1,450.00	2014/5
2	4	12345678901	11-Jan-2014	IT VAT STANDARD RATE	-1,460.00	0.00	-292.00	0.00	-1,752.00	2014/5
				IT VAT EXEMPT RATE	-2,270.00	0.00	0.00	0.00	-2,270.00	
				IT VAT REDUCED 1 RATE	-3,040.00	0.00	-304.00	0.00	-3,344.00	
				IT VAT REDUCED 2 RATE	-1,600.00	0.00	-64.00	0.00	-1,664.00	
3	5	12345678901	17-Jan-2014	IT VAT REDUCED 2 RATE	1,500.00	0.00	60.00	0.00	1,560.00	2014/5
IT FAI 2014	10-Jan-2014	UNITED PARCEL SERVICE, INC	IT_RRF_ARI NV_102	IT VAT REDUCED 1 RATE	3,000.00	0.00	300.00	0.00	3,300.00	
4	4	12345678901	10-Jan-2014	IT VAT EXEMPT RATE	22,700.00	0.00	0.00	0.00	22,700.00	2014/5
				IT VAT REDUCED 1 RATE	30,400.00	0.00	3,040.00	0.00	33,440.00	
				IT VAT REDUCED 2 RATE	16,000.00	0.00	640.00	0.00	16,640.00	
				IT VAT STANDARD RATE	14,600.00	0.00	2,920.00	0.00	17,520.00	
5	5	12345678901	12-Jan-2014	IT VAT REDUCED 1 DEF	0.00	850.00	0.00	85.00	935.00	
IT FAI 2014	18-Jan-2014	AT&T Universal Card	IT_RRF_ARI NV_201	IT VAT STANDARD DEF RATE	0.00	1,000.00	0.00	200.00	1,200.00	
				IT VAT REDUCED 2 DEF	0.00	900.00	0.00	36.00	936.00	
6	6	18-Jan-2014	IT_RRF_ARI NV_202	IT VAT STANDARD DEF RATE	0.00	5,600.00	0.00	1,120.00	6,720.00	
IT FAI 2014	19-Jan-2014	AT&T Universal Card	IT_RRF_ARI NV_202	IT VAT REDUCED 1 DEF	0.00	1,300.00	0.00	130.00	1,430.00	
7	7	19-Jan-2014	IT_RRF_ARI NV_203	IT VAT REDUCED 1 DEF	0.00	11,000.00	0.00	1,100.00	12,100.00	
IT FAI 2014	21-Jan-2014	AT&T Universal Card	IT_RRF_ARI NV_203	IT VAT STANDARD DEF RATE	0.00	1,300.00	0.00	260.00	1,560.00	
8	8	20-Jan-2014								
Total for Report					69,550.00	21,950.00	6,300.00	2,931.00	100,731.00	

Column Legend - * for Reduces available exemption limit

Tax Rate	Tax Rate Code	Description	Taxable Amount	Deferred Taxable Amount	Tax Amount	Deferred Tax Amount	Total Amount
0	IT VAT EXEMPT RATE	IT VAT 0% Exempt Rate	20,430.00	0.00	0.00	0.00	20,430.00
0	IT VAT ZERO RATE	IT VAT 0% Rate	-1,450.00	0.00	0.00	0.00	-1,450.00
0	IT VAT REDUCED 1 RATE	IT VAT 10% Rate	23,660.00	0.00	3,036.00	0.00	26,696.00
0	IT VAT REDUCED 2 RATE	IT VAT 4% Rate	15,220.00	0.00	636.00	0.00	15,856.00
0	IT VAT STANDARD RATE	IT VAT 20% Rate	11,690.00	0.00	2,628.00	0.00	14,318.00

	Tax Rate	Description	Taxable Amount	Deferred Taxable Amount	Tax Amount	Deferred Tax Amount	Total Amount
4	IT VAT REDUCED 2 DEF	IT VAT 4% Deferred Rate	0.00	900.00	0.00	36.00	936.00
10	IT VAT REDUCED 1 DEF	IT VAT 10% Deferred Rate	0.00	13,150.00	0.00	1,315.00	14,465.00
20	IT VAT STANDARD DEF RATE	IT VAT 20% Deferred Rate	0.00	7,900.00	0.00	1,580.00	9,480.00
Total for Report			69,550.00	21,950.00	6,300.00	2,931.00	100,731.00

Trading Partner Declaration for Italy

Generate an electronic file and a detailed audit report for a given reporting entity, declaration type, transmission type, and reporting period with this report. You can report on the following declaration types required by Italian Authorities:

- Customer and Supplier Lists Declaration
- Restricted Countries
- Transactions List Declaration
- The Republic of San Marino Purchases Declaration

The audit report is also available in electronic file format. Use the transmission number and document protocol numbers assigned by the Italian Revenue Agency to rerun the transmission in substitution or cancellation modes.

TRADING PARTNER DECLARATION FOR ITALY												6/29/15 10:21 PM Page 2 of 5	
Payables - Received Invoices and Recap Invoices													
Reporting Sequences	Supplier Name	Supplier VAT Registration Number	Supplier Taxpayer ID	Invoice Date	Invoice GL Date	Invoice Number	Recap Invoice	VAT Not Exposed on the Invoice	Reverse Charge	Self-Invoice	Taxable Amount	Tax Amount	
16	Italy - Standard Supplier	IT12345670025		12-Jan-2012	12-Jan-2012	IT_ARCM_002	No	No	No	No	-1200	0	
17	Italy - Standard Supplier	IT12345670025		12-Jan-2012	12-Jan-2012	IT_APPRER_001	No	No	No	No	7000	1400	
18	Italy - Standard Supplier	IT12345670025		12-Jan-2012	12-Jan-2012	IT_ARINV_001	No	No	No	No	4000	800	
19	Italy - Standard Supplier	IT12345670025		16-Jan-2012	16-Jan-2012	IT_ARINV_002	No	No	No	No	14800	0	
20	Italy - Standard Supplier	IT12345670025		16-Jan-2012	16-Jan-2012	IT_ARINV_002	No	No	No	No	1200	120	
21	Italy - Standard Supplier	IT12345670025		16-Jan-2012	16-Jan-2012	IT_ARINV_002	No	No	No	No	1200	0	
22	Italy - Standard Supplier	IT12345670025		16-Jan-2012	16-Jan-2012	IT_ARINV_002	No	No	No	No	14800	2960	
23	Italy - Standard Supplier	IT12345670025		02-Feb-2012	02-Feb-2012	G1	No	No	No	No	100	20	
24	Italy - Standard Supplier	IT12345670025		02-Feb-2012	02-Feb-2012	G1	No	No	No	No	100	0	
Receivables - Issued Adjustment Notes													
Reporting Sequences	Customer Name	Customer VAT Registration Number	Customer Taxpayer ID	Invoice Date	Invoice GL Date	Invoice Number					Taxable Amount	Tax Amount	
25	UNITED PARCEL SERVICE, INC	12345678901	01-83937602	12-Jan-2012	12-Jan-2012	IT_ARCM_001					-900	-90	
26	UNITED PARCEL SERVICE, INC	12345678901	01-83937602	12-Jan-2012	12-Jan-2012	IT_ARCM_001					-5000	-1000	

VAT Liquidation Report for Italy

View the summary of VAT to be paid to the Tax Authority as part of the VAT settlement process in Italy. Use the VAT Liquidation Report for Italy to calculate and prepare your VAT declaration at the end of the tax period. The summary information includes balances from imported taxable transactions and taxable journals.

Report Parameters

Reporting Identifier LE:lesubstring-1017:IT VAT:04491561009:100000010092026
Tax Calendar Period SEP-14

Viale Ercole Marelli, 303
20090, Sesto San Giovanni, MI
Italy
VAT Registration Number : 04491561009
Taxpayer ID : 04491561009
Commercial Number : 04491561009

Tax Register Type Declarable Output VAT
Tax Register Name Declarable Sales VAT Register 2014

Tax Rate Code	Description	Taxable Amount	Tax Amount
IT VAT STANDARD RATE		1,000.00	200.00
Total for Tax Register		1,000.00	200.00

Tax Register Type Declarable Input VAT
Tax Register Name Declarable Purchase VAT Register 2014

Tax Rate Code	Description	Recoverable Taxable Amount	Recoverable Tax Amount	Nonrecoverable Taxable Amount	Nonrecoverable Tax Amount
IT VAT STANDARD RATE		2,985.51	597.10	0.00	0.00
Total for Tax Register		2,985.51	597.10	0.00	0.00

Total VAT on Sales	200
Total Deferred VAT Due on Sales	0
Total Recoverable VAT on Purchases	597.1
Total Nonrecoverable VAT on Purchases	0
Total Deferred VAT Paid Recoverable On Purchase	0
Previous Period VAT Credit	0
Amount to Pay	-397.1
Credit VAT Balance	-397.1

End of Report

Withholding Tax Letters for Italy

Withholding tax letters are sent to suppliers in Italy to indicate the tax amounts withheld on purchase invoices that have been partially or fully paid within a calendar year. You can either print letters for a specific supplier or for all suppliers that have tax withheld.

ORACLE Vision Italy	Withholding Tax Letters for Italy		Report Date 18-JUL-2014 04:25
Report Parameters			
Legal Entity	Vision Italy		
Year	2013		
From Supplier	Carlo Rossi	To Supplier	Carlo Rossi

Vision Italy Viale Ercole Marelli, 303 20090, Sesto San Giovanni, MI Italy		To Carlo Rossi 14 Via Appia 94116 , Milano , IT						
Tax Registration Number	IT38450354	Tax Registration Number						
Taxpayer ID	04491561009	Taxpayer ID						
Commercial Number								
Date	18/07/2014							
Subject	Withholding Tax Year	2013						
We certify having paid Carlo Rossi, VAT number , these amounts in accordance with article 4 comma 6 ter of D.P.R. 322/98 and subsequent amendments.								
Invoice Number	Gross Payment	Tax Exempt Amount	Taxable Amount	Tax Rate	Withheld Tax Amount	Withheld Social Security Rate	Social Security Amount Withheld	Net Amount Paid
ITWHT002	1,200.00	0.00	1,000.00	20	200.00	9.5	95.00	905.00
Total	1,200.00	0.00	1,000.00		200.00		95.00	905.00
Reasons								
		200.00 EUR						
The overall withheld tax amount of 200.00 EUR was paid to the proper tax authority according to current law. The overall withheld social security amount of 95.00 EUR was paid to the proper social security authority according to current law.								
Kind regards,								
Total for Page	1,200.00	0.00	1,000.00		200.00		95.00	905.00
End of Report								

Yearly Withholding Tax Report for Italy

View annual taxes withheld by first-party legal entities for a supplier during a specified year. You can sort the report by supplier name, supplier taxpayer ID, or supplier tax registration number.

ORACLE Vision Italy		Yearly Withholding Tax Report for Italy			Report Date 27-JUN-2014 08:06			
				Year / Page		2013 / 2 of 7		
Viale Ercole Marelli, 303 20090, Sesto San Giovanni, MI Italy VAT Registration Number : IT38450354 Taxpayer ID : 04491561009 Commercial Number : 04491561009 All amounts are in EUR								
Supplier Information								
Supplier Name		Carlo Rossi						
Supplier VAT Registration Number								
Supplier Taxpayer ID								
Supplier Address		14 Via Appia 94116 Milano IT						
Detail Section								
Invoice Number	Gross Payment	Exempt Amount	Taxable Amount	Withholding Tax Rate	Withheld Tax Amount	Withholding Social Security Rate	Withheld Social Security Amount	Net Amount Paid
ITWHT002A	1,200.00	.00	1,000.00	20	200.00	9.5	95.00	905.00
ITWHT003A	-600.00	.00	-500.00	20	-100.00	9.5	-47.50	-452.50
Total	600.00	.00	500.00		100.00		47.50	452.50
Summary Section								
Withholding Tax Rate	Withholding Tax	Withholding Tax Description	Total Withheld Tax Amount					
20	IT WHT	IT WHT	100.00					
Withholding Social Security Rate	Withholding Social Security Code	Withholding Social Security Code Description	Total Withheld Social Security Amount					
9.5	IT SS	IT SS	47.50					

Localizations for Norway

SAF-T Audit File in XML Format for Norway

Generate the SAF-T data extract in the specific XML format used in Norway to comply with the legal requirement. This extract includes accounting, customer, supplier, and tax mandatory data as well as stored elements indicated by the Norway Tax Authority as optional.

SAF-T Audit File in XML Format for Norway is based on the generic SAF-T Data Extract.

Localizations for Poland

Commercial Documents for Poland

Civil and VAT Law Code determine content of the commercial documents in Poland.

Select Receivables transactions for printing with the templates specific to regular invoices and correction Invoices, using The Print Commercial Documents for Poland program.

Print transactions in Draft or Final mode. Users can verify in the 'Draft' mode, that data is complete and correct before the 'Final' printing. Transactions printed in 'Final' mode can be reprinted as duplicate by selecting the attachment of the printed invoice from the Edit/Manage Receivables Transactions page.

Correspondence Address Vision Poland Report ul. Bacciarellego Marcellego, 54, IV 55-003, Krzyków, Wrocław PO Czernica, Wrocławski, Dolnośląskie Poland		Invoice Issuer Vision Poland Report ul. Bacciarellego Marcellego, 54, IV 55-003, Krzyków, Wrocław PO Czernica, Wrocławski, Dolnośląskie Poland	
Customer Name: Warsaw Warehousing Address: Harbour Way Warsaw Poland Tax Registration Number: 1010003147		Supplier Name: Vision Poland Report Address: ul. Bacciarellego Marcellego, 54, IV 55-003, Krzyków, Wrocław PO Czernica, Wrocławski, Dolnośląskie Poland Tax Registration Number: 5270201492	

INVOICE PL INV 305

Invoice Date: 04.03.2006 Supplier Order Number: SO #1 Payment Method: Currency: PLN	Delivery Date: Customer Order Number: PO #1
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Line	Description	Unit	Unit Price	Discount (%)	Discounted Unit Price	Quantity	Amount Before Discount	Discount Amount	Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
1	Apple iPhone 5S 16GB Silver	Ea	800.00		749.99	1000	800,000.00	50,010.00	749,990.00	23	172,497.70	922,487.70
2	Apple MacBook Air MJVE2LL/A 13-inch Laptop (1.6 GHz Intel Core i5, 4GB RAM, 128 GB SSD Hard Drive, Mac OS X)	Ea	1,299.99		1,299.99	500	649,995.00		649,995.00	23	149,498.85	799,493.85
3	Sony XBR65X850D 65-Inch 4K HDR Ultra HD TV	Ea	5,000.00		5,000.00	750	3,750,000.00		3,750,000.00	0	0.00	3,750,000.00
4	Fire HD 8 Tablet, 8" HD Display, Wi-Fi, 8 GB	Ea	7.50		7.50	25	187.50		187.50	0	0.00	187.50
Total							5,150,172.50		5,150,172.50		321,996.55	5,472,169.05

VAT Summary (PLN)

	Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
	1,399,985.00	23	321,996.55	1,721,981.55
	3,750,187.50	0	0.00	3,750,187.50
Total	5,150,172.50		321,996.55	5,472,169.05

Invoice Summary (PLN)

Prepayments Total	1,641,669.47
Amount Due	3,830,499.58

That is Three million eight hundred thirty thousand four hundred ninety-nine and fifty-eight

Payments details

Due Date	Amount Due (PLN)
03.04.2006	2,681,349.71
03.05.2006	1,149,149.87
Total	3,830,499.58

Remit To Due Date: 03.04.2006 Payment Method: Remit to Address: Harbour Way Warsaw Poland	Supplier Bank: Citibank Warszawa Bank Department: Citibank Warszawa Bank Account Number: 105311100000442 IBAN: PL5412401053111000004427739 SWIFT: RCBWPLPW Currency: PLN
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Signature of Supplier _____ Signature of Customer _____

Correction Documents for Poland

Correction Invoices are legal tax (VAT) documents required to reflect any changes to an original transaction that has already been issued to a customer and/or finally reported on historical VAT Declarations. A correction invoice must reflect all the changes and references to the original transaction.

Generate a Correction Invoice based on the source Receivables invoice using parameter to determine and automatically reflect applicable corrections. For example, users can apply a whole price adjustment to make a full reversal of the invoice, apply a discount to all the invoice lines, or create a copy of the original invoice for making manual corrections in the Review/Edit Transaction pages.

Subsequently, users can manually adjust and enter other correction details after changing the status of the Correction Invoice to Incomplete.

A correction document contains information that provides a link back to the original, corrected document.

Print the Correction Invoice for Poland in a Specific Layout.

Correspondence Address Vision Poland Report ul. Bacciarellego Marcelego, 54, IV 55-003, Krzyków, Wrocław PO Czemica, Wrocławski, Dolnośląskie Poland		Invoice Issuer Vision Poland Report ul. Bacciarellego Marcelego, 54, IV 55-003, Krzyków, Wrocław PO Czemica, Wrocławski, Dolnośląskie Poland	
Customer		Supplier	
Name	Warsaw Warehousing	Name	Vision Poland Report
Address	Harbour Way, Warsaw, Poland	Address	ul. Bacciarellego Marcelego, 54, IV 55-003, Krzyków, Wrocław PO Czemica, Wrocławski, Dolnośląskie Poland
Tax Registration Number	1010003147	Tax Registration Number	5270201492

CORRECTION INVOICE PL INV 306 C2

Corrected Invoice	PL INV 306 C1 of 03.03.2006	Correction Reason	2nd correction because of incorrect price & tax rate
Source Invoice	PL INV 306 of 01.03.2006	Delivery Date	PO #1
Invoice Date	04.03.2006	Customer Order Number	
Supplier Order Number			
Payment Method			
Currency	PLN		

Before Correction

Line	Description	Unit	Unit Price	Discount (%)	Discounted Unit Price	Quantity	Net Amount Before Discount	Discount Amount	Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
1	Apple iPhone 5S 16GB Silver	Ea	799.99		799.99	1,000	799,990.00		799,990.00	23	183,997.70	983,987.70
2	Sony XBR65X850D 65-Inch 4K HDR Ultra HD TV	Ea	6,250.00	20	5,000.00	500	3,125,000.00	625,000.00	2,500,000.00	0	0.00	2,500,000.00
3	Apples & Oranges	KG	18.93		18.93	12.75	241.36		241.36	7	16.90	258.26
Total Due (PLN)							3,925,231.36		3,300,231.36		184,014.60	3,484,245.96

VAT Summary before correction (PLN)

	Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
	799,990.00	23	183,997.70	983,987.70
	241.36	7	16.90	258.26
	2,500,000.00	0	0.00	2,500,000.00
Total	3,300,231.36		184,014.60	3,484,245.96

After Correction

Line	Description	Unit	Unit Price	Discount (%)	Discounted Unit Price	Quantity	Net Amount Before Discount	Discount Amount	Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
1	Apple iPhone 5S 16GB Silver	Ea	719.99		719.99	1,000	719,990.00		719,990.00	23	165,597.70	885,587.70
2	Sony XBR65X850D 65-Inch 4K HDR	Ea	5,000.00		5,000.00	525	2,625,000.00		2,625,000.00	0	0.00	2,625,000.00

Line	Description	Unit	Unit Price	Discount (%)	Discounted Unit Price	Quantity	Net Amount Before Discount	Discount Amount	Net Amount	VAT Rate (%)	VAT Amount	Gross Amount	
3	Ultra HD TV Apples & Oranges	KG	18.93		18.93	12.75	241.36		241.36	7	16.90	258.26	
Total Due (PLN)							3,345,231.36		3,345,231.36		165,614.60	3,510,845.96	
VAT Summary after correction (PLN)													
										Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
										719,990.00	23	165,597.70	885,587.70
										241.36	7	16.90	258.26
										2,625,000.00	0	0.00	2,625,000.00
Total										3,345,231.36		165,614.60	3,510,845.96
VAT Due Change (PLN)													
										Net Amount	VAT Rate (%)	VAT Amount	Gross Amount
										45,000.00		-18,400.00	26,600.00
Total										45,000.00		-18,400.00	26,600.00
Invoice Summary (PLN)													
VAT Due Decrease (PLN)	18,400.00												
Amount Due Increase	26,600.00	That is Twenty-six thousand six hundred and zero											
Amount Due After Correction	3,510,845.96												
Discount Reason	Some reason for better discount.												
Signature of Supplier						Signature of Customer							
_____						_____							
_____						_____							
_____						_____							

JPK Reporting for Poland

Effective from July 1, 2016, companies in Poland must produce “on demand” audit documentation upon the request of Polish Tax Authorities. This Audit File is in a prescribed electronic XML format officially named “JPK” (“Jednolity Plik Kontrolny”).

Effective from January 1, 2018 all tax-registered companies in Poland must submit VAT Purchase and Sales Registers JPK subsection on monthly basis.

You can prepare files in the legally defined electronic XML format to support users in their subsequent electronic submission to Tax Authorities. The process generates the following extracts:

- JPK Accounting Books Extract for Poland (“Księgi Rachunkowe”, “JPK_KR”)
 - Includes subsections for General Ledger Trial Balance, Journals and Account Analysis.
- JPK Bank Statements Extract for Poland (“Wyciągi bankowe”, “JPK_WB”)
 - Lists Bank Statements based for selected bank account and bank statement date ranges.
- JPK Invoices Listing for Poland (“Faktury VAT”, “JPK_FA”)
 - Includes subsection for Receivables transaction listing following the JPK_FA(4) XML format version and optional subsection for Payables transactions.
- JPK Sales and Purchase Registers for Poland (“Ewidencje zakupu i sprzedaży VAT”, “JPK_VAT”)
 - JPK Sales and Purchase Registers for Poland section companies must transmit on monthly basis. Content of the Sales and Purchase VAT Register must reconcile with monthly VAT declarations. Select transactions based on Tax Box Codes configuration and mandatory Tax Selections and Tax Allocation Processes as the prerequisite steps. The extracted file includes invoices selected for a

chosen period using Tax Point Date, assigned to each invoice and its lines. File contains a pre-defined set of tags to display taxable Amounts or Tax amounts with given allocation rules for the relative invoices.

JPK Purchase Register and JPK Sales Register structures include KSeF Clearing number, which is the unique invoice identification number assigned by government at the national e-Invoices platform confirming the transaction clearance.

User can add KSeF Number received from government platform manually on the Receivables Transaction header and on the Payables Invoice header. Alternatively, the number can be updated through a SOAP Service.

Run “Generate JPK VAT File for Poland” process and select “Sales and Purchase Register Type” and select “JPK Sales and Purchase Registers for Poland” XML stylesheet to follow JPK_VAT XML format.

Process Details ✕

i This process will be queued up for submission at position 1

Process Options Basic Submit Cancel

Name Generate JPK VAT File for Poland Print output ▼

Description Generates the JPK VAT file for Poland, which is... Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Advanced Options

Parameters Schedule Output Notification

* **Legal Entity** ▼

* **Tax Registration Number** ▼

* **Tax Calendar Period** ▼

Register Type ▼

* **Tax Box Set** ▼

Requesting Tax Authority ▼

Declaration Purpose

Correction Reason

- JPK V7M XML Monthly Declaration File

Prepare your monthly VAT Declaration File for Poland the newly published JPK_V7M XML format.

The JPK_V7M XML format supports the revised regulations by the Polish Ministry of Finance combining the former V7M Declaration and JPK_VAT Declaration (Sales, and Purchase VAT Registers).

Run “Generate JPK VAT File for Poland” process and select “VAT Declaration, Sales and Purchase Register Type” or “Sales and Purchase Register Type” with default stylesheet to publish JPK_V7M XML declaration format.

Sales and Purchases Internal Audit Registers for Poland

In addition to JPK electronic XML reporting (section “JPK_VAT”), companies in Poland must internally record and provide on audit request, all taxable and non-taxable transactions.

Execute “VAT Declaration and Registers for Poland” process to prepare your internal Sales and Purchase Registers for Poland in the PDF format for audit purposes.

Process Details

i This process will be queued up for submission at position 1

Process Options **Basic** **Submit** **Cancel**

Name VAT Declaration and Registers for Poland Print output

Description Prints the VAT Declaration, Sales VAT Register,... Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Advanced Options

Parameters **Schedule** **Output** **Notification**

* **Legal Entity** Vision Poland Report ▼

* **Tax Registration Number** PL5270201492 ▼

* **Tax Calendar Period** JAN-06 ▼

Register Type Sales and purchase registers ▼

* **Tax Box Set** JPK Tax Box Codes for Poland ▼

Requesting Tax Authority 0871-Lubuski tax authority in Zielona Gora ▼

Declaration Purpose

Correction Reason

Localizations for Portugal

Oracle Cloud Financials is certified in Portugal. You can get detailed information about the certification in MOS note “Oracle Fusion Cloud ERP Certification for Portugal”.

Fiscal Documents and Electronic Signatures for Portugal

Generate a signature for manually entered and imported fiscal documents including Receivables standard invoices, credit memos, proforma invoices and Oracle Fusion Cloud SCM bill of lading, packing slip, and commercial documents.

The signature is prepared by processing legally defined information such as invoice date, system entry date, invoice number, invoice amount, and preceding document signature from the same document sequence.

Transactions are imported to Receivables where billing and signing takes place in a legacy application. Additional attributes including hash control value, certification number, hash value, system entry date, and original transaction details are imported. Verify all the mandatory information on fiscal documents and mark them as original for subsequent processing such as reprinting or duplication.

Fiscal Documents and Shipments Integration for Portugal

Generate legally required fiscal documents for Portugal aligned with the shipment confirmation using templates defined by the Portuguese Tax Authority (AT). Control reprinting and duplication when a copy of the original documents is required. Copies are marked as Original, Duplicate, and Triplicate, so these can be also used as the legal shipping documentation. Review the issued copies as an attachment on the Manage Shipments page.

Fiscal Documents Printing for Portugal

Prepare and print signed fiscal documents based on the specific format required by the Portuguese Tax Authority. The certified templates contain mandatory information such as first party legal entity, customer, inventory items, and taxes.

Invoice QR Code for Portugal

Create and print a QR code on all billing document to comply with the Portuguese legal requirement.

You can print the QR code on Receivables transactions using either the Print Commercial Documents process or Print Receivables Transactions process.

SAF-T Audit File in XML Format for Portugal

Generate country-specific version of SAF-T audit file at the ledger or legal entity level in XML format to prepare the electronic submission to Portuguese tax authorities.

The output file includes the following generic and country-specific information presented for an audit purpose:

- Master Files - General Ledger, Customer Accounts, Ship-to Sites, Bill-to Sites, Supplier, Product, and Tax Table
- General Ledger Entries

- Source Documents: Sales Invoices, Movement of Goods, Transfer Orders, Working Documents, On-Account Credit Memos, and Payments

You can run the SAFT-PT process in different modes, including accounting, billing, or integrated modes, depending on data elements presented for audit purposes.

Unique Fiscal Identifier for Portugal

Billing documents in Portugal must contain a unique fiscal identifier, called ATCUD. Generate and assign the ATCUD to Receivables transactions in accordance with Portuguese legal requirements.

The ATCUD is also included in the SAF-T for Portugal extract.

Localizations for Russia

Customer Balance Reconciliation Report for Russia

Reconcile settlements with customers periodically, using the report to view Invoices, Debit Memos, Credit Memos, and Customer Receipts.

Fixed Assets Reporting for Russia

Configure and prepare asset statutory and business reports for Russia. You can capture country-specific information recorded on assets categories and asset transactions such as additions, retirements, and transfers.

The supported assets data extracts will help you configure local reports including Asset Accounting Card, Asset Acceptance Card, Asset Retirements, Transfers, Modernization and Reconstruction reports.

Receivables and Payables Audit Report for Russia

Generate Receivables and Payables Audit Report for Russia to review the audit results of settlements with suppliers and customers.

View customer and supplier balances, with Receivables and Payables General Ledger Accounts for the given first party organization and division, on the reporting date.

Account Name and Third-Party Name		Account Number	Balance, RUB		
		Total	Including Receivables		
			Confirmed	Not Confirmed	Expired
1	2	3	4	5	6
Advances issued to suppliers, RU Supplier 1, 7728168971	600100	5,000.00	5,000.00		5,000.00
Trade Accounts Payable, RU Supplier 1, 7728168971	600200	23.60	23.60		-23.60
Trade Accounts Receivable, RU CUSTOMER CBR, TIN761761761	620200	-185,260.00	3,540.00	-188,800.00	-185,260.00
Incomes and Losses, RU CUSTOMER CBR, TIN761761761	990000	23,800.00	11,800.00	11,800.00	23,800.00
Trade Accounts Receivable, RU CBR Customer, 7788991122	620200	1,990.00		1,990.00	1,990.00
Total		-154,646.40	20,363.60	-175,010.00	-154,693.60

Page 2 of 6

2/25/19 10:43 AM

Liability

Account Name and Third-Party Name	Account Number	Posted Amount, RUB			
		Total	Including Liability		
			Confirmed	Not Confirmed	Expired
1	2	3	4	5	6
Cash in bank, RU CBR Customer, 7788661122	510100	4,380.00	4,380.00		4,380.00
Trade Accounts Payable, RU Supplier 1, 7728168971	600200	28,202.00	28,202.00		28,202.00
	Total	32,582.00	32,582.00		32,582.00

All line totals have been approved.

Chief of Commission	_____	_____	_____
Members of Commission	_____	_____	_____
	Manager	Signature	Petrov Petr Petrovich
	Position	Signature	Full Name
	Member 1	Signature	Dimitrov Alexander Ivanov
	Position	Signature	Full Name
	Member 2	Signature	Ivanov Ivan Ivanovich
	Position	Signature	Full Name
	Member 3	Signature	Petrovova Nasta Petrovna
	Position	Signature	Full Name

The Addendum section shows the payables and receivables transactions, including amounts, the start dates of debts and the supporting documents details.

2019-02-20 6:39:07 AM

InFusion Russian Organization (Long Name)
Organization
InFusion Russian Goods Business Unit
Division

Addendum

To ACT No 1 Of 20 February 2019 yr.

Payables And Receivables Accounts Audit

Seq Number	Name and Address of Customer, Supplier	Accounted Debts		Amount, RUB		Supporting Document		
		For What	Start Date	Receivables	Payables	Description	Number	Date
1	2	3	4	5	6	7	8	9
1	RU CBR Customer	w/o contract	10-12-2009	-	10.00	Receipt	RU_CBRR_PREPAY-1	10-12-2009
2	RU CBR Customer RU, 111222, Tyva Republic, Somewhere, Somehow	CDRM_87100	15-02-2010	400.00	-	Invoice	RU_CBRR_INV-4	15-02-2010
3	RU CBR Customer RU, 119607, Moscow, Moscow, Big Street, 1	CDRM_87098	05-01-2010	1,200.00	-	Invoice	RU_CBRR_INV-1/USD	05-01-2010
4	RU CBR Customer RU, 119607, Moscow, Moscow, Big Street, 1	CDRM_87098	05-01-2010	90.00	-	Invoice	RU_CBRR_INV-1	05-01-2010
5	RU CBR Customer RU, 119607, Moscow, Moscow, Big Street, 1	CDRM_87098	25-01-2010	-	50.00	Receipt	RU_CBRR_REC-1	25-01-2010
6	RU CBR Customer RU, 119607, Moscow, Moscow, Big Street, 1	CDRM_87098	30-01-2010	300.00	-	Invoice	RU_CBRR_INV-3	30-01-2010
7	RU CBR Customer RU, 119607, Moscow, Moscow, Big Street, 1	CDRM_87098	25-02-2010	-	40.00	Receipt	RU_CBRR_REC-2/USD	25-02-2010
8	RU CUSTOMER CBR RU, 119607, Moscow, Moscow, Moscow, RU Population, RU Street	CDRM_130208	11-11-2010	3,540.00	-	Invoice	16668	11-11-2010

Russian Asset Reporting for Asset Repair and Maintenance

Record asset repair, modernization, and reconstruction expense details according to Russian Asset Reporting requirements. Use the Maintenance Order spreadsheet to capture and upload the work and job order details (including freight) for each asset under repair or modernization and the date of its expected return to production date after the repair or modernization.

Tax Agent Invoice for Russia

Prepare and use Tax Agent Invoice for Russia spreadsheet to create tax agent invoices based on selected supplier payments.

The tax agent invoices in Russia need to be reported on both the sales and purchase ledger tax reports, but at different times in its lifecycle. It should be reported on the sales ledger report at the time it is created and on the purchase ledger report at the time of payment confirmation.

Include additional attributes and upload the spreadsheet to automatically create the tax agent invoices.

VAT on Export Report for Russia

Monitor the status of your export sales transactions including the following business cases:

- Export Sales for which the export documentation is not fully confirmed.
- Export Sales transactions which have passed the grace period, or for which the grace period will soon expire.
- Overdue Export Sales transactions requiring VAT on Export invoice for the unconfirmed amount.

VAT ON EXPORT REPORT												2019-01-29 11:18:54 AM	
Customer		RU Customer Belarus											
Export Sales Invoices													
Transaction Number	Accounting Date	Ship To Country	Currency	Transaction Amount	Accounted Amount	Export Date	Grace Period (Days)	Days Overdue	Confirmed Amount	Unconfirmed Amount			
BY001	02.02.18	Belarus	RUB	755 000.00	755 000.00	15.02.18	90	258	650 000.00	105 000.00			
VAT on Export Invoices						VAT Refund Invoices							
Transaction Number	Accounting Date	Currency	Transaction Amount	Accounted Amount	Transaction Tax Amount	Accounted Tax Amount	Transaction Number	Accounting Date	Currency	Transaction Amount	Accounted Amount	Transaction Tax Amount	Accounted Tax Amount
BY_VDE1	01.08.18	RUB	505 000.00	505 000.00	90 900.00	90 900.00	BY_REF1	01.10.18	RUB	-400 000.00	-400 000.00	-72 000.00	-72 000.00
End of Report													

VAT Reports for Russia

Leverage data extracts to prepare the following VAT quarterly reports:

- Purchase Ledger
- Purchase Ledger Adjustment Sheets
- Sales Ledger
- Sales Ledger Adjustment Sheets
- Invoice VAT Register – Received Invoices Register and Issued Invoices Register

The VAT Reports for Russia are based on the generic Tax Box Allocation Process and use tax boxes assigned to the transaction lines to include them on the appropriate report.

You can generate XML files containing the minimum data required to meet Russian VAT reporting requirements. Process, configure and format the data provided in the XML files into the legal format required by the Russian Tax Authority.

Localizations for Spain

Modelo 190 Withholding Tax Declaration for Spain

Modelo 190 is an annual report required by the Spanish Tax Authorities to report withholding amounts and payments on account, income from employment, economic activities, prizes, certain capital gains, and income allocations. The report is submitted to the Tax Authorities in January for the prior calendar year's operations. Use the report to identify the summary or details of withholding tax information for Spain by invoice and withholding tax type. You can also print information for a selected legal entity and optionally for a specific supplier.

Define withholding keys and sub keys and assign them to the withholding tax rates. For example, currently allowed keys for Modelo 190 are from 'A' to 'L', with assigned sub keys (for example 01 to 30 for the 'L' key).

If withholding keys and sub keys are not defined and assigned to tax rates, expense reports are populated with the default value A00, and all other transactions are populated with the default value G01.

Verify a draft report version using the Withholding Tax Report for Spain. You can then submit the electronic version using the Withholding Magnetic Format for Spain.

ORACLE		Withholding Tax Report for Spain Detailed - by Invoice Date			Report Date 7/18/14 11:43 AM	
Tax	ES WHT	Withholding at	15	%		
Supplier	Abogados Perez_FIN					
Fiscal Code						
Legal Address	Bravo Murillo 23 94116 Madrid Spain					
Invoice Number	Sequence Number	Invoice Date	GL Date	Net Amount	Tax Rate	Tax Amount
ESWHT003		18-Jul-2013	18-Jul-2013	1,000.00	15	-150.00
	Abogados Perez_FIN	Supplier Total		1,000.00		-150.00
		Total for Tax		1,000.00	ES WHT	-150.00
		Report Total		1,000.00		-150.00
End of Report						

Modelo 340 Informative Declaration of Transactions for Spain

The Modelo 340 is a declaration delivered by most corporations with business operations in Spain to the Spanish Tax Office in an electronic form. You can deliver it monthly or quarterly. Use the report to list received and issued transactions including domestic invoices, selected inter-EU operations, and Impuesto General Indirecto Canario (IGIC) transactions.

Verify the draft report version using the Modelo Verification Report for Spain with the Modelo 340 Informative Declaration of Transactions Report for Spain template. You can then submit an electronic version of the Modelo 340 Informative Declaration of Transactions Magnetic Format for Spain using the Modelo Electronic File Generation for Spain process.

Modelo 340 Informative Declaration of Transactions Report for Spain

Report Date 29-OCT-2014 15:06

Page 1 of 1

Period 01-Feb-2014 - 30-Apr-2014
 Company Hacienda Pública
 Tax Registration Number SYS12122
 Taxpayer Id SYS12122
 Currency EUR

Records Inserted 6

Issued Invoices							
Declared Name	Invoice Number	Invoice Date	Invoice Total Amount	Taxable Amount	Tax Rate	Tax Amount	Selection Status
3M Health Care	MOD340 1	02-Feb-2014	449,280.00	416,000.00	8	33,280.00	Preliminary
Contractors Supply	MOD340 100	30-Apr-2014	17,743.36	15,296.00	16	2,447.36	Preliminary

Received Invoices							
Declared Name	Invoice Number	Invoice Date	Invoice Total Amount	Taxable Amount	Tax Rate	Tax Amount	Selection Status
Allied Manufacturing	MOD340 2	10-Feb-2014	29,771.40	25,665.00	16	4,106.40	Preliminary
Boise Cascade	MOD340 6	10-MAR-2014	52,867.08	48,951.00	8	3,916.08	Preliminary

Intra-EU Invoices							
Declared Name	Invoice Number	Invoice Date	Invoice Total Amount	Taxable Amount	Tax Rate	Tax Amount	Selection Status
Abogados Perez	MOD340 90	01-Mar-2014	310,580.00	293,000.00	6	17,580.00	Preliminary
Corporate Express	MOD340 80	28-Feb-2014	2,193.56	1,891.00	16	302.56	Preliminary

End Of Report

Modelo 347 Operations with Third Parties Declaration for Spain

The Modelo 347 report is legally required on a quarterly or annual basis from companies in Spain that do not submit Modelo 340. Use the report to list sales and purchase transactions of goods and services including domestic, certain Inter-EU, and certain IGIC transactions.

Verify the draft report version using the Modelo Verification Report for Spain with Modelo 347 Operations with Third Parties Report for Spain template. You can then submit an electronic version Modelo 347 Operations with Third Parties Magnetic Format for Spain using the Modelo Electronic File Generation for Spain process.

Modelo 349 Inter-EU Operations Summary Declaration for Spain

The Modelo 349 declaration must be submitted monthly or quarterly. The declaration includes all inter-EU purchases and sales operations summarized by supplier or customer and categories predefined by tax legislatives. You can separately list transactions related to corrections of previous declarations with the relevant customers, invoice amounts, and the period and year of the correction. View transactions related to the triangulation operations and invoice totals for each customer or supplier.

Verify the draft report version using Modelo Verification Report for Spain with the Modelo 349 Inter-EU Purchases Operations Summary Report for Spain or the Modelo 349 Inter-EU Sales Operations Summary Report for Spain template. You can then submit an electronic version of the Modelo 349 Inter-EU Operations Summary Magnetic Format for Spain using the Modelo Electronic File Generation for Spain feature.

Modelo 415 Canary Islands Annual Operations Declaration for Spain

The Modelo 415 Canary Islands Annual declaration is required by the Tax Authority from companies located on Canary Islands and operating in the IGIC tax regime. You must submit this declaration when trading with third parties whose tax reporting site is in Spain and annual turnover exceeds a legally defined amount.

Verify a draft report version using the Modelo Verification Report for Spain with the Modelo 415 Purchase Canary Islands Annual Operations Report for Spain or the Modelo 415 Canary Islands Annual Sales Operations Report for

Spain template. Submit an electronic version of the Modelo 415 Canary Islands Annual Operations Magnetic Format for Spain using the Modelo Electronic File Generation for Spain process.

Modelo Data Extract for Spain

Use the generic template to define your own Modelo reports for internal control and audit purposes using the Oracle Business Intelligence Publisher capabilities.

On-Line VAT Registers (SII) for Spain

Companies in Spain must electronically report VAT Registers to Spanish Tax Authorities using the predefined XML format (Suministro Inmediato de Informacion or SII).

Use the Spanish Online VAT Register to submit the following registers:

- Issued Invoices Register including Receivable Invoices and applied Receipts
- Received Invoiced Register including Payable Invoices and applied Payments
- Intra-EU Transactions Registers including selected Receivable and Payable Invoices representing Intra-EU transactions
- Cash Collections Register
- Investment Goods Register

Online VAT Registers for Spain reporting and processing also supports users to avoid duplicate SII reporting and address transactions like intercompany, issued to domestic and foreign customers or zero-rated invoices.

Tax managers who prepare VAT reports for Spain can also expose additional SII-specific attributes such as Tax Authority Status Error Code and Error Description to reconcile SII report with reports including Input VAT Journal for Spain and Output VAT Journal for Spain.

Apply specific tags and values in Online VAT Reporting for Spain related to customers, agreements, and legal representative information.

Online VAT report for Spain includes specific XML tags under the corresponding standard VAT rate elements to report the surcharge of equivalence. The Surcharge of equivalence ("Recargo de equivalencia") is a type of tax mandatory in Spain for certain retailers who do not transform the products they sell.

When the customer is uncertified, the Company sends this code to the Tax Authority so that the customer can be certified in the future. The Tax Authority accepts tax information with errors, allowing you to update the customer details in the future.

Process Details ✕

i This process will be queued up for submission at position 1

Process Options Advanced Submit Cancel

Name Online VAT Reporting for Spain

Description Online VAT Reporting for Spain is a process tha... Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Basic Options

Parameters

* **Tax Registration Number** ▼

Reporting Ledger ▼

* **Register Type** ▼

* **From Date**

* **To Date**

* **Communication Type** ▼

* **Selection Mode** ▼

* **Retroactive** ▼

The process produces the XML messages in the required formats that users can subsequently submit to the Tax Authority.

Users can update confirmation response messages with XML message responses received from the Tax Authority with the separate component of the solution, “On-Line VAT Reporting confirmation for Spain” process. Update is based on the list of accepted invoices, invoices accepted with errors and transactions rejected together with the expression of the reason why they were not accepted or rejected with errors.

Process Details

Process Options | **Advanced** | Submit | Cancel

Name Online VAT Reporting
Confirmation for Spain

Description Online VAT Reporting Confirmation for Spain is ... Notify me when this process ends

Schedule As soon as possible Submission Notes

Parameters

Response for Issued Invoices

Response for Received Invoices

Response for Intra-EU Invoices

 Response for Payments

 Response for Collections

Close

Register Name: Issued Invoices Register

Transaction Type: INVOICE

Response from Tax Authority: Rejected

Transaction number	Communication Type	Response Error Code	Response Error Message
ES AR 2017 LE INV-15033	Addition	1100	Valor o tipo incorrecto del campo: TipoFactura

Response Conflicts ::
No Conflicts Found

VAT Inter-EU Invoice Format for Spain

Use the VAT Inter-EU Invoice Format for Spain (Documento Equivalente) to print a self-invoice to justify the inclusion of inter-EU goods purchase invoices on both the Input VAT Journal for Spain and the Output VAT Journal for Spain.

VAT Inter-EU Invoice Format for Spain

Period 01-Mar-2014 - 31-Mar-2014

Report Date 17-JUL-2014 09:12

Page 1 of 1

Company Hacienda Pública
Address Via Milano
94116, Milano
IT
Tax Registration Number ESB78361482
Taxpayer ID SYS12122
Currency EUR

GE Capital_FIN
DE125387474

Number	1	
Description	/	
Invoice Date	03-Mar-2014	
Accounting Date	03-Mar-2014	
Description	Tax Rate	Amount
Inter-EU Purchase Invoice Number	TE1403223IE	
Net Amount	3,000.00	
ES VAT STANDARD RATE	16	480.00
Report Total	3,480.00	3,480.00

End of Report

VAT Inter-EU Invoice Journal for Spain

The VAT Inter-EU Invoice Journal for Spain lists detailed and summary information on taxable invoices entered and posted in Payables with offset or reverse charge tax distributions. These invoices are generally the inter-EU invoices that you receive from suppliers in other countries within the EU. Use this report as a guide to create the self-invoices in Oracle Receivables and view the information normally displayed on the Output VAT Journal for Spain in these corresponding self-invoices. You can also include this report along with the standard Output VAT Journal for Spain report that you send to Tax Authorities.

VAT Inter-EU Invoice Journal for Spain

Period 01-Mar-2014 - 31-Mar-2014

Report Date 17-JUL-2014 09:11
Page 2 of 2

Company Hacienda Pública
Tax Registration Number ESB78361482
Taxpayer ID SYS12122
Currency EUR

Sequence Number	Document Sequence Number	Invoice Date	Invoice Number	Third Party Name	Fiscal Number	Tax Rate Code	Net Amount	Tax Rate	Tax Amount	Gross Amount
1	/	03-Mar-2014	TE1403223IE	GE Capital_FIN	DE125387474	ES VAT STANDARD RATE	3,000.00	16	480.00	3,480.00
Report Total							3,000.00		480.00	3,480.00

Summary of Amounts by Tax Rate Code

Tax Rate Code	Description	Net Amount	Tax Rate	Tax Amount	Total
ES VAT STANDARD RATE		3,000.00	16	480.00	3,480.00
Report Total		3,000.00		480.00	3,480.00

End of Report

VAT Journals for Spain

Input VAT Journal for Spain

The Input VAT Journal for Spain report (Registro de IVA Soportado) is required by the Spanish VAT legislation. Use the report to gather and list information about VAT charged on Payables invoices and expense reports. The Input VAT Journal Report for Spain displays invoices and expense reports that have associated VAT amounts, with optional filtering by tax reporting code. Data is reported by register type, recoverable tax register, and non-recoverable tax register. Select transactions based on tax reporting type and tax reporting code.

ORACLE Hacienda Pública		Input VAT Journal for Spain						Report Date 17-JUL-2014 08:50 Page 1 of 1		
Company Hacienda Pública		Period 01-Jan-2014 - 31-Jan-2014								
Tax Registration Number ESB78361482										
Taxpayer ID SYS12122										
Currency EUR										
Sequence Number	Document Sequence Number	Invoice Date	Invoice Number	Supplier Name or Fiscal Number	Tax Rate Code	Net Amount	Tax Rate	Recoverable Tax Amount	Non-Recoverable Tax Amount	Gross Amount
1	/	03-Jan-2014	TE1401123	Advanced Network Devices_FINI/FR2P123456789	ES VAT STANDARD RATE	1,000.00	16	160.00		1,160.00
Report Total						1,000.00		160.00		1,160.00
Summary of Amounts by Tax Rate Code										
Tax Rate Code	Source	Description	Net Amount	Tax Rate	Recoverable Tax Amount	Non-Recoverable Tax Amount	Total Tax	Total		
ES VAT STANDARD RATE	P2P		1,000.00	16	160.00		160.00	1,160.00		
Report Total						1,000.00		160.00	160.00	1,160.00
End of Report										

Output VAT Journal for Spain

The Output VAT Journal for Spain report (Registro de IVA Repercutido) is required by the Spanish Tax Authorities and VAT legislation. Use the report to gather and report information on declarable tax on Receivables transactions. The Output VAT Journal for Spain report has two sections:

- Detailed: Sorted by invoice accounting date and invoice number, with totals at the end of the section.
- Summary: Sorted by tax, with totals at the end of the report.

Use the Interim Tax Register report to print detailed and summary information about interim (deferred) tax on Receivables transactions.

ORACLE Hacienda Pública		Output VAT Journal for Spain						Report Date 17-JUL-2014 08:52 Page 1 of 1		
Company Hacienda Pública		Period 01-Jan-2014 - 31-Jan-2014								
Tax Registration Number ESB78361482										
Taxpayer ID SYS12122										
Currency EUR										
Sequence Number	Document Sequence Number	Invoice Date	Invoice Number	Customer Name or Fiscal Number	Net Amount	Tax Rate Code	Tax Rate	Tax Amount		
1	/	03-Jan-2014	T14010001	Bulk Foods S.A. ESP0801500J	1,000.00	ES VAT STANDARD RATE	16	160.00		
Report Total						1,000.00		160.00		
Summary of Amounts by Tax Rate Code										
Net Amount	Tax Rate Code	Tax Rate	Tax Amount							
1,000.00	ES VAT STANDARD RATE	16	160.00							
Report Total				1,000.00			160.00			
End of Report										

Output VAT Journal for Spain and Input VAT Journal Reports content can be adjusted to expose additional attributes that support reconciliation with On-Line VAT Registers (SII) electronic submission to Tax Authority.

Localizations for UK


Asset Revaluation for UK Government

Revalue your fixed assets in line with government-issued price indexes or based on professional revaluations. Revaluation is applicable to cost, accumulated depreciation, and year-to-date depreciation

- Separately account and track historical cost, revalued cost, depreciation reserve and backlog depreciation reserve for an asset.
- Revalue assets by price index, percent, amount, or fair value.
- Revalue the current cost of the asset, and the prior year total depreciation reserve.
- Revalue YTD depreciation and YTD revalue reserve amortization.
- Amortize revaluation reserve over the asset life.
- Retire the revaluation reserve balance when an asset is retired.
- Revalue fully reserved or depreciated assets without extending the asset’s life.
- Inquire and report on the asset cost, depreciation reserve and revaluation reserve balances.

Reverse Charge Sales List Report for UK

The Reverse Charge Sales Listing for UK provides transaction and tax details on the sale of high-value electronic goods requested by HM Revenue & Customs (HMRC) in the United Kingdom. Run the report in preliminary mode for a specific tax period. Run the report in final mode for submission to the HMRC when the transactions are finalized. Only invoices with additional legal text that fall within the HMRC legislation are reported.

			Reverse Charge Sales Report										Report Date 02-JUN-2014	
													Page 1 of 1	
Customer Number	Customer Name	Customer VAT Registration Number	01-2014	02-2014	03-2014	04-2014	05-2014	06-2014	07-2014	08-2014	09-2014	10-2014	11-2014	12-2014
1143	A. C. Networks	864431225	0	0	655000	0	0	0	0	0	0	0	0	0
1862	Corner Groceries	864431225	0	0	0	8516	0	0	0	0	0	0	0	0
2046	Guardian Health System	864431225	120000	0	0	0	1520154	0	0	0	0	469000	0	251563

End Of Report

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