

**Oracle® E-Business Tax**

Reporting Guide

Release 12

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Oracle E-Business Tax Reporting Guide, Release 12

Part No. B31346-02

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# Contents

## Send Us Your Comments

## Preface

### 1 Tax Reporting Ledger

Tax Reporting Ledger Overview.....	1-1
Using Register Types.....	1-3
Tax Reporting Ledger Column Descriptions.....	1-14

### 2 E-Business Tax Reports

Common Report Parameters.....	2-1
Customers with Invoices at 0 VAT and No VAT Registration Number.....	2-3
E-Business Tax Transactions Upgrade On Demand.....	2-3
Financial Tax Register.....	2-4
Intra-EU Audit Trail Report.....	2-5
Tax Partner Services Plug-In.....	2-6
Tax Received Report.....	2-7
Tax Reconciliation Report.....	2-8
Tax Reconciliation by Taxable Account Report.....	2-10
Tax Register Report.....	2-12
Tax Audit Trail Report.....	2-13
Tax-Only Open Invoices Report.....	2-14
VAT Exception Report.....	2-14

### 3 EMEA VAT Reporting

Oracle Financials for Europe EMEA VAT Reporting.....	3-1
--	-----

EMEA VAT Reports..... 3-1

**4 Latin American and Asia/Pacific Tax Reporting**

Oracle Financials for the Americas Tax Reporting..... 4-1

Oracle Financials for Asia/Pacific Tax Reporting..... 4-2

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## Oracle E-Business Tax Reporting Guide, Release 12

### Part No. B31346-02

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- Are the implementation steps correct and complete?
- Did you understand the context of the procedures?
- Did you find any errors in the information?
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# Preface

## Intended Audience

Welcome to Release 12 of the *Oracle E-Business Tax Reporting Guide*.

This guide assumes you have a working knowledge of the following:

- The principles and customary practices of your business area.
- Computer desktop application usage and terminology.

If you have never used Oracle Applications, we suggest you attend one or more of the Oracle Applications training classes available through Oracle University.

See Related Information Sources on page viii for more Oracle Applications product information.

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## Structure

- 1 Tax Reporting Ledger
- 2 E-Business Tax Reports
- 3 EMEA VAT Reporting
- 4 Latin American and Asia/Pacific Tax Reporting

## Related Information Sources

This document is included on the Oracle Applications Document Library, which is supplied in the Release 12 DVD Pack. You can download soft-copy documentation as PDF files from the Oracle Technology Network at <http://otn.oracle.com/documentation>, or you can purchase hard-copy documentation from the Oracle Store at <http://oraclestore.oracle.com>. The Oracle E-Business Suite Documentation Library Release 12 contains the latest information, including any documents that have changed significantly between releases. If substantial changes to this book are necessary, a revised version will be made available on the online documentation CD on Oracle *MetaLink*.

If this guide refers you to other Oracle Applications documentation, use only the Release 12 versions of those guides.

For a full list of documentation resources for Oracle Applications Release 12, see Oracle Applications Documentation Resources, Release 12, Oracle *MetaLink* Document 394692.1.

### Online Documentation

All Oracle Applications documentation is available online (HTML or PDF).

- **PDF** - PDF documentation is available for download from the Oracle Technology Network at <http://otn.oracle.com/documentation>.

- **Online Help** - Online help patches (HTML) are available on *OracleMetaLink*.
- **Oracle MetaLink Knowledge Browser** - The *OracleMetaLink* Knowledge Browser lets you browse the knowledge base, from a single product page, to find all documents for that product area. Use the Knowledge Browser to search for release-specific information, such as FAQs, recent patches, alerts, white papers, troubleshooting tips, and other archived documents.
- **Oracle eBusiness Suite Electronic Technical Reference Manuals** - Each Electronic Technical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for a specific Oracle Applications product. This information helps you convert data from your existing applications and integrate Oracle Applications data with non-Oracle applications, and write custom reports for Oracle Applications products. Oracle eTRM is available on *OracleMetaLink*.

### **Related Guides**

You should have the following related books on hand. Depending on the requirements of your particular installation, you may also need additional manuals or guides.

#### **Oracle Applications Installation Guide: Using Rapid Install:**

This book is intended for use by anyone who is responsible for installing or upgrading Oracle Applications. It provides instructions for running Rapid Install either to carry out a fresh installation of Oracle Applications Release 12, or as part of an upgrade from Release 11*i* to Release 12. The book also describes the steps needed to install the technology stack components only, for the special situations where this is applicable.

#### **Oracle Applications Maintenance Procedures:**

This guide describes how to use AD maintenance utilities to complete tasks such as compiling invalid objects, managing parallel processing jobs, and maintaining snapshot information. Part of *Maintaining Oracle Applications*, a 3-book set that also includes *Oracle Applications Patching Procedures* and *Oracle Applications Maintenance Utilities*.

#### **Oracle Applications Maintenance Utilities:**

This guide describes how to run utilities, such as AD Administration and AD Controller, used to maintain the Oracle Applications file system and database. Outlines the actions performed by these utilities, such as monitoring parallel processes, generating Applications files, and maintaining Applications database entities. Part of *Maintaining Oracle Applications*, a 3-book set that also includes *Oracle Applications Patching Procedures* and *Oracle Applications Maintenance Procedures*.

#### **Oracle Applications Patching Procedures:**

This guide describes how to patch the Oracle Applications file system and database using AutoPatch, and how to use other patching-related tools like AD Merge Patch, OAM Patch Wizard, and OAM Registered Flagged Files. Describes patch types and structure, and outlines some of the most commonly used patching procedures. Part of

Maintaining Oracle Applications, a 3-book set that also includes Oracle Applications Maintenance Utilities and Oracle Applications Maintenance Procedures.

**Oracle Applications Upgrade Guide: Release 11i to Release 12:**

This guide provides information for DBAs and Applications Specialists who are responsible for upgrading a Release 11i Oracle Applications system (techstack and products) to Release 12. In addition to information about applying the upgrade driver, it outlines pre-upgrade steps and post-upgrade steps, and provides descriptions of product-specific functional changes and suggestions for verifying the upgrade and reducing downtime.

**Oracle Alert User's Guide:**

This guide explains how to define periodic and event alerts to monitor the status of your Oracle Applications data.

**Oracle Application Framework Developer's Guide:**

This guide contains the coding standards followed by the Oracle Applications development staff to produce applications built with Oracle Application Framework. This guide is available in PDF format on *OracleMetaLink* and as online documentation in JDeveloper 10g with Oracle Application Extension.

**Oracle Application Framework Personalization Guide:**

This guide covers the design-time and run-time aspects of personalizing applications built with Oracle Application Framework.

**Oracle Applications Concepts:**

This book is intended for all those planning to deploy Oracle E-Business Suite Release 12, or contemplating significant changes to a configuration. After describing the Oracle Applications architecture and technology stack, it focuses on strategic topics, giving a broad outline of the actions needed to achieve a particular goal, plus the installation and configuration choices that may be available.

**Oracle Applications Developer's Guide:**

This guide contains the coding standards followed by the Oracle Applications development staff. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the *Oracle Applications User Interface Standards for Forms-Based Products*. It also provides information to help you build your custom Oracle Forms Developer forms so that they integrate with Oracle Applications.

**Oracle Applications Supportability Guide:**

This manual contains information on Oracle Diagnostics and the Logging Framework for system administrators and custom developers.

**Oracle Applications System Administrator's Guide Documentation Set:**

This documentation set provides planning and reference information for the Oracle Applications System Administrator. *Oracle Applications System Administrator's Guide -*

*Configuration* contains information on system configuration steps, including defining concurrent programs and managers, enabling Oracle Applications Manager features, and setting up printers and online help. *Oracle Applications System Administrator's Guide - Maintenance* provides information for frequent tasks such as monitoring your system with Oracle Applications Manager, managing concurrent managers and reports, using diagnostic utilities, managing profile options, and using alerts. *Oracle Applications System Administrator's Guide - Security* describes User Management, data security, function security, auditing, and security configurations.

**Oracle Applications User's Guide:**

This guide explains how to navigate, enter data, query, and run reports using the user interface (UI) of Oracle Applications. This guide also includes information on setting user profiles, as well as running and reviewing concurrent requests.

**Oracle Applications Multiple Organizations Implementation Guide:**

This guide describes the multiple organizations concepts in Oracle Applications. It describes in detail on setting up and working effectively with multiple organizations in Oracle Applications.

**Oracle Advanced Global Intercompany System User's Guide:**

This guide describes the self service application pages available for Intercompany users. It includes information on setting up intercompany, entering intercompany transactions, importing transactions from external sources and generating reports.

**Oracle Customer Data Librarian Implementation Guide:**

This guide describes how to implement Oracle Customer Data Librarian. As part of implementing Oracle Customer Data Librarian, you must also complete all the implementation steps for Oracle Customers Online.

**Oracle Customer Data Librarian User Guide:**

This guide describes how to use Oracle Customer Data Librarian to establish and maintain the quality of the Trading Community Architecture Registry, focusing on consolidation, cleanliness, and completeness. Oracle Customer Data Librarian has all of the features in Oracle Customers Online, and is also part of the Oracle Customer Data Management product family.

**Oracle Customers Online Implementation Guide:**

This guide describes how to implement Oracle Customers Online.

**Oracle Customers Online User Guide:**

This guide describes how to use Oracle Customers Online to view, create, and maintain your customer information. Oracle Customers Online is based on Oracle Trading Community Architecture data model and functionality, and is also part of the Oracle Customer Data Management product family.

**Oracle E-Business Tax Implementation Guide:**

This guide provides a conceptual overview of the E-Business Tax tax engine, and

describes the prerequisite implementation steps to complete in other applications in order to set up and use E-Business Tax. The guide also includes extensive examples of setting up country-specific tax requirements.

**Oracle E-Business Tax User Guide:**

This guide describes the entire process of setting up and maintaining tax configuration data, as well as applying tax data to the transaction line. It describes the entire regime-to-rate setup flow of tax regimes, taxes, statuses, rates, recovery rates, tax jurisdictions, and tax rules. It also describes setting up and maintaining tax reporting codes, fiscal classifications, tax profiles, tax registrations, configuration options, and third party service provider subscriptions. You also use this manual to maintain migrated tax data for use with E-Business Tax.

**Oracle E-Business Tax: Vertex Q-Series and Taxware Sales/Use Tax System Implementation Guide:**

This guide explains how to setup and use the services of third party tax service providers for US Sales and Use tax. The tax service providers are Vertex Q-Series and Taxware Sales/Use Tax System. When implemented, the Oracle E-Business Tax service subscription calls one of these tax service providers to return a tax rate or amount whenever US Sales and Use tax is calculated by the Oracle E-Business Tax tax engine. This guide provides setup steps, information about day-to-day business processes, and a technical reference section.

**Oracle Financials and Oracle Procurement Functional Upgrade Guide: Release 11i to Release 12:**

This guide provides detailed information about the functional impacts of upgrading Oracle Financials and Oracle Procurement products from Release 11i to Release 12. This guide supplements the Oracle Applications Upgrade Guide: Release 11i to Release 12.

**Oracle Financials Concepts Guide:**

This guide describes the fundamental concepts of Oracle Financials. The guide is intended to introduce readers to the concepts used in the applications, and help them compare their real world business, organization, and processes to those used in the applications.

**Oracle Financials Country-Specific Installation Supplement:**

This guide provides general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries.

**Oracle Financials for the Americas User Guide:**

This guide describes functionality developed to meet specific business practices in countries belonging to the Americas region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

**Oracle Financials for Asia/Pacific User Guide:**

This guide describes functionality developed to meet specific business practices in countries belonging to the Asia/Pacific region. Consult this user guide along with your

financial product user guides to effectively use Oracle Financials in your country.

**Oracle Financials for Europe User Guide:**

This guide describes functionality developed to meet specific business practices in countries belonging to the European region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

**Oracle Financials for India User Guide:**

This guide provides information on how to use Oracle Financials for India. Use this guide to learn how to create and maintain setup related to India taxes, defaulting and calculation of taxes on transactions. This guide also includes information about accounting and reporting of taxes related to India.

**Oracle Financials for India Implementation Guide:**

This guide provides information on how to implement Oracle Financials for India. Use this guide to understand the implementation steps required for application use, including how to set up taxes, tax defaulting hierarchies, set up different tax regimes, organization and transactions.

**Oracle Financials Glossary:**

The glossary includes definitions of common terms that are shared by all Oracle Financials products. In some cases, there may be different definitions of the same term for different Financials products. If you are unsure of the meaning of a term you see in an Oracle Financials guide, please refer to the glossary for clarification. You can find the glossary in the online help or in the *Oracle Financials Implementation Guide*.

**Oracle Financials Implementation Guide:**

This guide provides information on how to implement the Oracle Financials E-Business Suite. It guides you through setting up your organizations, including legal entities, and their accounting, using the Accounting Setup Manager. It covers intercompany accounting and sequencing of accounting entries, and it provides examples.

**Oracle Financials RXi Reports Administration Tool User Guide:**

This guide describes how to use the RXi reports administration tool to design the content and layout of RXi reports. RXi reports let you order, edit, and present report information to better meet your company's reporting needs.

**Oracle General Ledger Implementation Guide:**

This guide provides information on how to implement Oracle General Ledger. Use this guide to understand the implementation steps required for application use, including how to set up Accounting Flexfields, Accounts, and Calendars.

**Oracle General Ledger Reference Guide**

This guide provides detailed information about setting up General Ledger Profile Options and Applications Desktop Integrator (ADI) Profile Options.

**Oracle General Ledger User's Guide:**

This guide provides information on how to use Oracle General Ledger. Use this guide to learn how to create and maintain ledgers, ledger currencies, budgets, and journal entries. This guide also includes information about running financial reports.

**Oracle Integration Repository User's Guide:**

This guide covers the employment of Oracle Integration Repository in researching and deploying business interfaces to produce integrations between applications.

**Oracle Internet Expenses Implementation and Administration Guide:**

This book explains in detail how to configure Oracle Internet Expenses and describes its integration with other applications in the E-Business Suite, such as Oracle Payables and Oracle Projects. Use this guide to understand the implementation steps required for application use, including how to set up policy and rate schedules, credit card policies, audit automation, and the expenses spreadsheet. This guide also includes detailed information about the client extensions that you can use to extend Oracle Internet Expenses functionality.

**Oracle Payables User Guide:**

This guide describes how to use Oracle Payables to create invoices and make payments. In addition, it describes how to enter and manage suppliers, import invoices using the Payables open interface, manage purchase order and receipt matching, apply holds to invoices, and validate invoices. It contains information on managing expense reporting, procurement cards, and credit cards. This guide also explains the accounting for Payables transactions.

**Oracle Payables Implementation Guide:**

This guide provides you with information on how to implement Oracle Payables. Use this guide to understand the implementation steps required for how to set up suppliers, payments, accounting, and tax.

**Oracle Payables Reference Guide:**

This guide provides you with detailed information about the Oracle Payables open interfaces, such as the Invoice open interface, which lets you import invoices. It also includes reference information on purchase order matching and purging purchasing information.

**Oracle Purchasing User's Guide:**

This guide describes how to create and approve purchasing documents, including requisitions, different types of purchase orders, quotations, RFQs, and receipts. This guide also describes how to manage your supply base through agreements, sourcing rules, and approved supplier lists. In addition, this guide explains how you can automatically create purchasing documents based on business rules through integration with Oracle Workflow technology, which automates many of the key procurement processes.

**Oracle Subledger Accounting Implementation Guide:**

This guide provides setup information for Oracle Subledger Accounting features,

including the Accounting Methods Builder. You can use the Accounting Methods Builder to create and modify the setup for subledger journal lines and application accounting definitions for Oracle subledger applications. This guide also discusses the reports available in Oracle Subledger Accounting and describes how to inquire on subledger journal entries.

**Oracle Receivables Implementation Guide:**

This guide provides you with information on how to implement Oracle Receivables. Use this guide to understand the implementation steps required for application use, including how to set up customers, transactions, receipts, accounting, tax, and collections. This guide also includes a comprehensive list of profile options that you can set to customize application behavior.

**Oracle Receivables Reference Guide:**

This guide provides you with detailed information about all public application programming interfaces (APIs) that you can use to extend Oracle Receivables functionality. This guide also describes the Oracle Receivables open interfaces, such as AutoLockbox which lets you create and apply receipts and AutoInvoice which you can use to import and validate transactions from other systems. Archiving and purging Receivables data is also discussed in this guide.

**Oracle Receivables User Guide:**

This guide provides you with information on how to use Oracle Receivables. Use this guide to learn how to create and maintain transactions and bills receivable, enter and apply receipts, enter customer information, and manage revenue. This guide also includes information about accounting in Receivables. Use the Standard Navigation Paths appendix to find out how to access each Receivables window.

**Oracle Trading Community Architecture Administration Guide:**

This guide describes how to administer and implement Oracle Trading Community Architecture (TCA). You set up, control, and manage functionality that affects data in the TCA Registry. It also describes how to set up and use Resource Manager to manage resources.

**Oracle Trading Community Architecture Technical Implementation Guide:**

This guide explains how to use the public Oracle Trading Community Architecture application programming interfaces (APIs) and develop callouts based on Oracle Workflow Business Events System (BES). For each API, this guide provides a description of the API, the PL/SQL procedure, and the Java method, as well as a table of the parameter descriptions and validations. For each BES callout, this guide provides the name of the logical entity, its description, and the ID parameter name. Also included are setup instructions and sample code.

**Oracle Trading Community Architecture Reference Guide:**

This guide contains seeded relationship types, seeded Data Quality Management data, D and B data elements, Bulk Import interface table fields and validations, and a comprehensive glossary. This guide supplements the documentation for Oracle Trading

Community Architecture and all products in the Oracle Customer Data Management family.

**Oracle Trading Community Architecture User Guide:**

This guide describes the Oracle Trading Community Architecture (TCA) and how to use features from the Trading Community Manager responsibility to create, update, enrich, and cleanse the data in the TCA Registry. It also describes how to use Resource Manager to define and manage resources.

**Oracle Projects Documentation Set**

**Oracle Projects Implementation Guide:**

Use this manual as a guide for implementing Oracle Projects. This manual also includes appendixes covering security functions, menus and responsibilities, and profile options.

**Oracle Projects Fundamentals:**

Oracle Project Fundamentals provides the common foundation shared across the Oracle Projects products (Project Costing, Project Billing, Project Resource Management, Project Management, and Project Portfolio Analysis). Use this guide to learn fundamental information about the Oracle Projects solution. This guide includes a Navigation Paths appendix. Use this appendix to find out how to access each window in the Oracle Projects solution.

**Oracle Project Costing User Guide:**

Use this guide to learn detailed information about Oracle Project Costing. Oracle Project Costing provides the tools for processing project expenditures, including calculating their cost to each project and determining the GL accounts to which the costs are posted.

**Oracle Project Billing User Guide:**

This guide shows you how to use Oracle Project Billing to define revenue and invoicing rules for your projects, generate revenue, create invoices, and integrate with other Oracle Applications to process revenue and invoices, process client invoicing, and measure the profitability of your contract projects.

**Oracle Project Management User Guide:**

This guide shows you how to use Oracle Project Management to manage projects through their lifecycles -- from planning, through execution, to completion.

**Oracle Project Portfolio Analysis User Guide:**

This guide contains the information you need to understand and use Oracle Project Portfolio Analysis. It includes information about project portfolios, planning cycles, and metrics for ranking and selecting projects for a project portfolio.

**Oracle Project Resource Management User Guide:**

This guide provides you with information on how to use Oracle Project Resource Management. It includes information about staffing, scheduling, and reporting on project resources.

### **Oracle Projects Glossary:**

This glossary provides definitions of terms that are shared by all Oracle Projects applications. If you are unsure of the meaning of a term you see in an Oracle Projects guide, please refer to the glossary for clarification. You can find the glossary in the online help for Oracle Projects, and in the Oracle Projects Fundamentals book.

## **Integration Repository**

The Oracle Integration Repository is a compilation of information about the service endpoints exposed by the Oracle E-Business Suite of applications. It provides a complete catalog of Oracle E-Business Suite's business service interfaces. The tool lets users easily discover and deploy the appropriate business service interface for integration with any system, application, or business partner.

The Oracle Integration Repository is shipped as part of the E-Business Suite. As your instance is patched, the repository is automatically updated with content appropriate for the precise revisions of interfaces in your environment.

## **Do Not Use Database Tools to Modify Oracle Applications Data**

Oracle **STRONGLY RECOMMENDS** that you never use SQL\*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications data unless otherwise instructed.

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as SQL\*Plus to modify Oracle Applications data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle Applications tables are interrelated, any change you make using an Oracle Applications form can update many tables at once. But when you modify Oracle Applications data using anything other than Oracle Applications, you may change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle Applications.

When you use Oracle Applications to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also keeps track of who changes information. If you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL\*Plus and other database tools do not keep a record of changes.



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# Tax Reporting Ledger

## Tax Reporting Ledger Overview

The Tax Reporting Ledger provides a single reporting solution for the complex global tax requirements on sales and purchases and enables you to summarize tax information from Receivables, Payables, and General Ledger transaction. In Release 12 of Oracle Applications, taxable transactions are accounted for in the base products according to your tax configuration and tax rules setup in E-Business Tax. The Tax Reporting Ledger consists of the tax information recorded in each of these and related products.

The tax extract copies the accounting information from each application and stores it in an interface table. You can use the available reporting tools, including RXi, Oracle Reports, or XML Publisher to specify which fields of the Tax Reporting Ledger to include and to print the report in a format that meets your needs.

The Tax Reporting Ledger supports the following reports:

- Deferred Output Tax Register
- Recoverable and Non-Recoverable Tax Registers
- Single Cross Product Tax Register
- Standard Input and Output Tax Registers

## Tax Data Extract

The E-Business Tax data extract draws tax information from each application and stores the data in an interface table. Output from the tax extract is designed to look as close to a simple tax report as possible.

The E-Business Tax data extract draws tax transaction data from these sources:

- Receivables Invoices, Credit Memos, and Debit Memos

- Receivables Line, Tax, and Invoice Adjustments
- Receivables Payment Applications for Deferred Tax
- Receivables Earned and Unearned Discounts
- Receivables Finance Charges
- Receivables Miscellaneous Receipts and Payments
- Payables Invoices and Credit Memos
- Payables Prepayments
- Named columns for migrated Release 11*i* global descriptive flexfields.
- General Ledger Manual Journal Entries

The tax extract copies the original data without performing complex calculation or derivations of taxable or tax amounts. Each record of the extract table includes both taxable and tax amounts and shows this information grouped by the transaction number and regime-to-rate codes of each transaction. See: Tax Reporting Ledger Column Descriptions, page 1-14 for information about each of the Tax Reporting Ledger reporting columns.

## Tax Data Publishing

You can call the E-Business Tax data extract from any reporting tool available to you. In most jurisdictions, tax authorities require tax reports to include specific information and to present this information at different levels of summarization. E-Business Tax supports this requirement with tax journal reports, tax audit reports, and tax summary reports. E-Business Tax provides many cross-report parameters for organizing your tax data. See: Common Report Parameters, page 2-1 for more information.

There are three publishing tools available for E-Business Tax reports:

- **Oracle Reports** - For printing flat files and country-specific reports.
- **RXi Reports Administration Tool** - For printing RXi reports. You can modify an attribute set and print information according to your tax reporting needs.
- **XML Publisher** - For printing custom-formatted standard tax reports using the available templates. See: Generating Standard Reports Using XML Publisher, page 2-2 for information about using XML Publisher.

## Using Register Types

The Tax Register and the RX-only: Financial Tax Register include a Register Type parameter. The registers are:

- **Interim Tax Register.** Use this register to manage your deferred Receivables tax accounting entries and cash applications applied against invoices.
- **Tax Register.** Use this register to manage your accounting entries for invoice lines that reference standard tax rate codes and cash applications against invoice lines with deferred tax rate codes. This report manages your tax liability from your standard and collected output tax accounts. The Tax Register shows both partial and fully recoverable input taxes. Input tax transactions that are fully not recoverable appear only in the Non-Recoverable Tax Register.
- **Non-Recoverable Tax Register.** This register shows your partial and fully non-recoverable input taxes. Transactions involving earned discounts, unearned discounts, finance charges, and adjustments may make accounting entries to this report as identified by the tax rate code of the referenced invoice.

### Example 1 - Interim Tax Register vs. Tax Register

This example shows the difference between the Interim Tax Register and the Tax Register. Interim tax details are only extracted for Receivables transactions.

#### Example Receivables Invoice: Inv-Test1

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Receivable		1140.00		
	Cr Revenue @10%		600.00	
	Cr Tax @10		60.00	(Tax @10%)
	Cr Revenue @20		400.00	
	Cr Tax @20		80.00	(Interim Tax @20%)

This table shows the accounting entries created when you apply a partial payment of \$570.00. In addition to reducing the open receivable, the cash application moves 50% of the deferred tax originally recorded on the invoice to a collected tax account.

**Cash Receipt: CR-Test1. Applied to the Invoice with: CR-Appn-Test1**

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Cash		570.00		(Cash application of \$570.00)
Dr Tax @20		40.00		(50% of the Deferred Tax)
	Cr Receivable		570.00	(Reduce AR by Cash Amount)
	Cr Tax @20		40.00	(Tax due to the Government)

The output from the two Tax Registers (in which both transactions are within the period range entered for the report) is shown below:

**Interim Tax Register @10%**

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
No Records Found			

**Interim Tax Register @20%**

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
Inv-Test1	Invoice	400.00	80.00
Cr-Test1	Cash App.	(200.00)	(40.00)

**Tax Register @10%**

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
Inv-Test1	Invoice	600.00	60.00

**Tax Register @20%**

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
CR-Test1	Cash App.	200.00	40.00

As these examples illustrate, the Interim Tax Register shows only those account postings for deferred tax, including the invoice and cash application. The Tax Register shows all standard tax transactions as well as all cash applications to a deferred tax invoice.

**Note:** Using Oracle Receivables you can apply, reverse and reapply cash. Each time you perform these tasks, the original document sequence name and number of the cash receipt identifies the application.

**Example 2 - Output Taxes: Non-Recoverable Tax Register vs. Tax Register**

This example shows the difference between the Non-Recoverable Tax Register and the Tax Register.

**Invoice: Inv-Test2**

<b>Debit</b>	<b>Credit</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Description</b>
Dr Receivable @10%		1140.00		
	Cr Revenue @10		600.00	

Debit	Credit	Debit Amount	Credit Amount	Description
	Cr Tax @10		60.00	(Tax at 10%)
	Cr Revenue @20		400.00	
	Cr Tax @20		80.00	(Tax at 20%)

An adjustment for (100.00) is made against the invoice, reducing the receivable to \$1040.00. This adjustment is accounted for using the following Receivables Activity:

Receivables Activity Option	Setting
GL Account Source	Revenue on Invoice
Tax Code Source	Invoice
Recoverable?	Yes

This table shows the accounting entries created as a result of this adjustment:

***Adjustment ADJ-1 for (100.00) to Inv-Test2***

Debit	Credit	Debit Amount	Credit Amount
Dr Revenue @10%		52.63	
Dr Revenue @20%		35.09	
Dr Tax @10%		5.26	
Dr Tax @20%		7.02	
	Cr Receivable		100.00

A second adjustment is made to invoice INV-Test2 for 200.00. This adjustment is accounted for using the following Receivables Activity:

Receivables Activity Option	Setting
GL Account Source	Revenue on Invoice
Tax Code Source	Invoice
Recoverable	No

This table shows the accounting entries created as a result of this adjustment:

**Adjustment ADJ-2 for (200.00) to Inv-Test2**

Debit	Credit	Debit Amount	Credit Amount
Dr Revenue @10%		105.26	
Dr Revenue @20%		70.18	
Dr Tax (non-recoverable) @10%		10.52	
Dr Tax (non-recoverable) @20%		14.04	
	Cr Receivable		200.00

Using the accounting entries created in this example, the Tax Register and the Non-Recoverable Tax Register appear as shown below:

**Tax Register @10%**

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
Inv-Test2	Invoice	600.00	60.00

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
ADJ-1	Adjustment	(52.63)	(5.26)

**Tax Register @20%**

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
Inv-Test2	Invoice	400.00	80.00
ADJ-1	Adjustment	(35.09)	(7.02)

**Non-Recoverable Tax Register @10%**

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
ADJ-2	Adjustment	(105.26)	(10.52)

**Non-Recoverable Tax Register @20%**

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE ACCTD</u> <u>AMT</u>	<u>TAX ACCTD AMT</u>
ADJ-2	Adjustment	(70.18)	(14.04)

**Example 3 - Oracle Payables Non-Recoverable Tax Register vs. Recoverable Tax Register**

The following example shows how the Tax Registers appear when two Payables invoices have either fully recoverable or partial/non-recoverable taxes.

This example includes two Oracle Payables invoices: AP-Inv-Test3 and AP-Inv-Test4.

**Payables Invoice: AP-Inv-Test3**

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		600.00		(Net amount \$600.00 taxed @10%)
Dr Tax @10%		60.00		(Tax @10% fully recoverable)
Dr Expense @20%		400.00		(Net expense amount @20%)
Dr Expense @20%		32.00		(40% of 80 is non-recoverable)
Dr Tax @20%		48.00		(60% of 80 is recoverable)
	Cr Liability		1140.00	

**Payables Invoice: AP-Inv-Test4**

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		600.00		(Net amount \$600.00 taxed @10%)
Dr Expense @10%		60.00		(non-recoverable Tax @10%)
Dr Expense @20%		400.00		(Net amount @20% of \$400)
Dr Expense @20%		80.00		(non-recoverable Tax @20%)
	Cr Liability		1140.00	

The Tax Registers for these invoices appear as shown below:

***Input Tax Register @10%***

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS MEANING</u>	<u>TAXABLE ACCTD AMT</u>	<u>TAX1 ACCTD AMT</u>	<u>TAX2 ACCTD AMT</u>
AP-Inv-Test3	Invoice	600.00	60.00	0.00

***Input Tax Register @20%***

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS MEANING</u>	<u>TAXABLE ACCTD AMT</u>	<u>TAX1 ACCTD AMT</u>	<u>TAX2 ACCTD AMT</u>
AP-Inv-Test3	Invoice	400.00	48.00	32.00

***Non-Recoverable Input Tax Register @10%***

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS MEANING</u>	<u>TAXABLE ACCTD AMT</u>	<u>TAX1 ACCTD AMT</u>	<u>TAX2 ACCTD AMT</u>
AP-Inv-Test4	Invoice	600.00	0.00	60.00

***Non-Recoverable Input Tax Register @20%***

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS MEANING</u>	<u>TAXABLE ACCTD AMT</u>	<u>TAX1 ACCTD AMT</u>	<u>TAX2 ACCTD AMT</u>

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
AP-Inv-Test3	Invoice	400.00	48.00	32.00
AP-Inv-Test4	Invoice		0.00	80.00

**Example 4 - Prepayment Transactions, Tax is Exclusive**

This example shows the content of the Tax Register when you create prepayments.

**Prepayment Established: AP (Inv-Test10)**

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Prepaid Asset or Expense @10%		500.00		(Asset or expense is half paid)
Dr Tax @10%		50.00		(Tax on asset or expense fully paid)
	Cr Liability		550.00	(Prepaid with tax)

**Pay the prepayment invoice: AP (Inv-Test10)**

Debit	Credit	Debit Amount	Credit Amount
Dr Liability		550.00	
	Cr Cash		550.00

The Tax Register for this prepayment appears as shown below:

**Tax Register @10%**

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE</u> <u>ACCTD AMT</u>	<u>TAX1 ACCTD</u> <u>AMT</u>	<u>TAX2 ACCTD</u> <u>AMT</u>
Inv-Test10	Invoice (prepayment)	500.00	50.00	0.00

This is another example of a prepayment.

**Invoice for a total including prepayment: AP (Inv-Test20)**

<b>Debit</b>	<b>Credit</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Description</b>
Dr Asset or Expense @10%		1000.00		(Invoiced amount)
Dr Tax @10%		50.00		(Tax on balance of invoiced amount)
	Cr Liability		550.00	(Liability for balance of invoiced amount)
	Cr Prepaid Asset or Expense		500.00	(Reverse prepaid asset or expense)

The Tax Register for this prepayment appears as shown below:

**Tax Register @10%**

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE</u> <u>ACCTD AMT</u>	<u>TAX1 ACCTD</u> <u>AMT</u>	<u>TAX2 ACCTD</u> <u>AMT</u>

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
Inv-Test20	Invoice	500.00	50.00	0.00

**Example 5 - Tax Calculation of Offset Taxes**

This example shows how the Tax Register displays offset taxes in Oracle Payables.

**Payables Invoice: AP-Inv-Test30**

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		1000.00		(Net amount \$600.00 taxed @10%)
Dr Output Tax @10%		100.00		(Output Tax @10%)
	Cr Liability		1000.00	
	Cr Input Tax @10%		100.00	(Input Tax @10%)

The Tax Registers for this invoice appear as shown below:

**Output Tax Register @10%**

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
<u>TRX NUMBER</u>	<u>TRX CLASS</u> <u>MEANING</u>	<u>TAXABLE</u> <u>ACCTD AMT</u>	<u>TAX1 ACCTD</u> <u>AMT</u>	<u>TAX2 ACCTD</u> <u>AMT</u>
Inv-Test30	Invoice	1000.00	100.00	0.00

***Input Tax Register @10%***

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Recoverable Tax Amount</b>	<b>Non-Recoverable Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS MEANING</u>	<u>TAXABLE ACCTD AMT</u>	<u>TAX1 ACCTD AMT</u>	<u>TAX2 ACCTD AMT</u>
Inv-Test30	Invoice	1000.00	100.00	0.00

**Example 6 - Tax Calculation for GL Entries**

This example shows how the Tax Register displays entries created in Oracle General Ledger.

***General Ledger: AP-Inv-test60***

<b>Debit</b>	<b>Credit</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Description</b>
Dr Expense @10%		1000.00		(Net amount)
Dr Tax @10%		100.00		(Tax @10%)
	Cr Liability		1100.00	

The Tax Register appears as shown below:

***Tax Register @10%***

<b>Transaction Number</b>	<b>Transaction Class</b>	<b>Taxable Amount</b>	<b>Tax Amount</b>
<u>TRX NUMBER</u>	<u>TRX CLASS MEANING</u>	<u>TAXABLE ACCTD AMT</u>	<u>TAX ACCTD AMT</u>
Inv-Test60	General Ledger	1000.00	100.00

## Tax Reporting Ledger Column Descriptions

The Tax Reporting Ledger lets you select your reporting columns from a single reporting view. The view ZX\_REP\_EXTRACT\_V unites data from many sources and

provides a single, consistent reference to the taxed transactions in your subledgers. Since this reporting view is large, the columns in the view have been grouped together for ease of use. The column groupings are shown below.

- Extract
- Reporting Entity
- Reporting Context
- Legal Entity
- Transaction Header Level
- Billing
- Shipping
- Banking
- Receivables Transaction
- Taxable Amounts
- Taxable Line fields
- Tax Amounts
- Tax Line fields, including Tax and Tax Rate
- Payables Tax Line
- Receivables Tax Line
- Transaction Line User Descriptive Flexfield
- Accounting
- Miscellaneous

Each group of columns shows at which level the column is available (Summarization Level, Transaction Header Level, Transaction Line Level, or Transaction Distribution Level) and whether the column is available in Oracle Receivables (AR), Oracle Payables (AP), and Oracle General Ledger (GL).

**Note:** The tables below list the attribute names for the attribute set DEFAULT, but you can change them when copying or updating your own attribute sets using RXi.

## Extract Columns

The Extract columns maintain system and Row Who information necessary for running the Tax Reporting Ledger. Each time the Tax Reporting Ledger is populated, the request ID of the concurrent program submission is used to identify the set of report lines that belong to that submission. The Extract columns are available at all summarization levels.

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Extract Request ID	REQUEST_ID	Concurrent request ID of the concurrent program or report that populates the Interface table.	AR, AP, GL
Extract Created By	CREATED_BY	Concurrent request created by.	AR, AP, GL
Extract Creation Date	CREATED_DATE	Concurrent request created date.	AR, AP, GL
Extract Last Update By	LAST_UPDATED_BY	Concurrent request updated by.	AR, AP, GL
Extract Last Update Date	LAST_UPDATE_DATE	Concurrent request update date.	AR, AP, GL
Reporting Ledger ID	LEDGER_ID	Internal identifier for the ledger.	AR, AP, GL
Reporting Chart of Accounts ID	CHART_OF_ACCOUNTS_ID	Internal identifier for the chart of accounts.	AR, AP, GL
Detail Tax Line ID	DETAIL_TAX_LINE_ID	Internal unique identifier for this record.	AR, AP, GL
Extract Source Ledger	EXTRACT_SOURCE_LEDGER	Identifies the source ledger for this ledger line.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Extract Report Line Number	EXTRACT_REPORT_LINE_NUMBER	A sequential line number for each record of the Tax Ledger.	AR, AP, GL

## Reporting Entity

Reporting Entity is included for legacy support only. New implementations should use the Legal Entity implementation for Who am I reporting. The Reporting Entity columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Reporting Entity ID	REP_ENTITY_ID	Reporting entity identifier	AR, AP, GL
Reporting Entity Name	REP_CONTEXT_ENTITY_NAME	Name of the reporting entity	AR, AP, GL

## Reporting Context

These columns identify the reporting context, including name, level, and address. The Reporting Context columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Taxpayer ID	TAXPAYER_ID	First party taxpayer ID.	AR, AP, GL
Reporting Context Level Code	REP_CONTEXT_LVL_CODE	Internal lookup code for the displayed field Reporting Context Level.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Reporting Context Level	REP_CONTEXT_LVL_MNG	The value of Operating Unit, Legal Entity or Ledger. The Reporting Context Level is taken from the submission parameters.	AR, AP, GL
Reporting Context Name	REP_CONTEXT_ENTITY_NAME	The Reporting Context Name used in standard Cross Organization Reporting. The Reporting Context name is taken from the submission parameter Reporting Context Name, and refers to Operating Unit, Legal Entity or Ledger.	AR, AP, GL

## Legal Entity

The Legal Entity columns provide the name, tax registration number, and address information for the legal entity. The Legal Entity columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Legal Entity Tax Registration Number	LEGAL_ENTITY_TAX_REG_NUMBER	The tax registration number for the legal entity as setup using the Additional Organization information for the Legal Entity business purpose of the organization.	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Legal Entity Location ID	REP_CONTEXT_ENTITY_LOCATION_ID	The internal ID used to identify the HR_LOCATIONS record for the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity City	REP_CONTEXT_ENTITY_CITY	The City field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity County	REP_CONTEXT_ENTITY_COUNTY	The County field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity State	REP_CONTEXT_ENTITY_STATE	The State field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Province	REP_CONTEXT_ENTITY_PROVINCE	The Province field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Address 1	REP_CONTEXT_ENTITY_ADDRESS1	Address Line 1 of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Address 2	REP_CONTEXT_ENTITY_ADDRESS2	Address Line 2 of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Address 3	REP_CONTEXT_ENTITY_ADDRESS3	Address Line 3 of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Country	REP_CONTEXT_ENTITY_COUNTRY	The Country Code of the address for the legal entity reporting this transaction.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Legal Entity Postal Code	REP_CONTEXT_ENTITY_POSTAL_CODE	The Postal Code field of the address for the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Telephone Number	REP_CONTEXT_ENTITY_TEL_NUMBER	The Telephone number field of the address for the legal entity reporting this transaction.	AR, AP, GL

## Transaction Header Level

The Transaction Header Level columns are common across all sources and are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Trans ID	TRX_ID	The Internal ID used with TRX_CLASS_CODE and REPORTING_SOURCE_LEDGER to identify the original transaction.	AR, AP, GL
Transaction Number	TRX_NUMBER	The transaction number as reported in the Tax Register. This is the Invoice Number, Credit Memo Number, or Prepayment Number, depending upon the source of the transaction.	AR, AP, GL
Trans Description	TRX_DESCRIPTION	Description of the transaction.	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Trans Document Sequence ID	DOC_SEQ_ID	The internal ID of the sequence name used in the taxed transaction.	AR, AP, GL
Trans Document Sequence Name	DOC_SEQ_NAME	The name of the sequence used in the taxed transaction.	AR, AP, GL
Trans Document Sequence Value	DOC_SEQ_VALUE	The value of the document sequence number field.	AR, AP, GL
Transaction Date	TRX_DATE	The transaction date of the transaction.	AR, AP, GL
Trans Class Code	TRX_LINE_CLASS	Internal lookup code for the transaction class used by developers to identify the original document.	AR, AP, GL
Transaction Class	TRX_CLASS_MNG	The printed transaction class. This is Invoice, Credit Memo, Debit Memo, Prepayment, Earned Discount, or Unearned Discount.	AR, AP, GL
Trans Type ID	TRX_TYPE_ID	The internal identifier used to control the Receivables transaction type of the original Invoice, Debit Memo or Credit Memo.	AR, AP
Trans Type	TRX_TYPE_MNG	The Receivables transaction type assigned to the transaction.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Trans Applied From Trans Header Table	APPLIED_FROM_ENTITY_CODE	Internal table name.	AR, AP
Trans Applied From Trans Header ID	APPLIED_FROM_TRX_ID	Internal unique identifier.	AR, AP
Trans Applied From Trans Class Code	APPLIED_FROM_EVENT_CLASS_CODE	The internal lookup code used to control the Applied From document class.	AR, AP
Trans Applied From Trans Class	TRX_APPLIED_FROM_CLASS_MEANING	The displayed transaction class for the Applied From document. For an earned or unearned discount this would be the cash receipt number.	AR, AP
Trans Applied From Trans Number	APPLIED_FROM_TRX_NUMBER	The cash receipt number for receipt applications, earned and unearned discounts.	AR, AP
Trans Applied To Trans Header Table	APPLIED_TO_ENTITY_CODE	The internal table name used to store the Applied To document.	AR, AP
Trans Applied To Trans Header ID	APPLIED_TO_TRX_ID	The internal ID used to identify the Applied To document name.	AR, AP
Related Transaction	RELATED_DOCUMENT_NUMBER	The transaction number for related documents.	AR, AP
Trans Applied To Trans Class Code	APPLIED_TO_EVENT_CLASS_CODE	The event class code of the Applied To document.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Trans Applied To Trans Class	TRX_APPLIED_TO_ CLASS_MNG	The internal lookup code used to identify the transaction class of the Applied To document.	AR, AP
Adjusted Doc Entity Code	ADJUSTED_DOC_E NTITY_CODE	The adjusted document entity code.	AR, AP
Adjusted Doc Event Class Code	ADJUSTED_DOC_EV ENT_CLASS_CODE	The adjusted document event class code.	AR, AP
Adjusted Doc Trx ID	ADJUSTED_DOC_TR X_ID	The adjusted document transaction identifier.	AR, AP
Trans Type Description	TRX_TYPE_DESCRIP TION	The description of the Receivables transaction type assigned to this transaction.	AR, AP
Trans User Desc Flex Category Trans User Desc Flex Attribute 1- 10	<ul style="list-style-type: none"> <li>• TRX_HEADER_ CATEGORY</li> <li>• TRX_HEADER_ ATTRIBUTE1-10</li> </ul>	<ul style="list-style-type: none"> <li>• User Descriptive flexfield – Attribute Category</li> <li>• User Descriptive flexfield – 1 through 10</li> </ul>	Available in AR, AP, GL for Attributes 1 – 10
Trans User Desc Flex Attribute 11- 15	TRX_HEADER_ATT RIBUTE11-15	User Descriptive flexfield – 11 through 15.	Available in AR, AP for Attributes 11 – 15
Trans Terms Date	TRX_DUE_DATE	The Payment Due date of the invoice/terms.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Trans Shipping Date	TRX_SHIPPING_DATE	The Shipping or Receipt date identified at the invoice header.	AR, AP
Trans Communicated Date	TRX_COMMUNICATED_DATE	The date printed/received of the transaction.	AR, AP, GL
Trans Currency Code	TRX_CURRENCY_CODE	The entered currency code of the transaction header.	AR, AP, GL
Trans Currency Conversion Type	CURRENCY_CONVERSION_TYPE	The currency conversion type of the transaction.	AR, AP, GL
Trans Currency Conversion Date	CURRENCY_CONVERSION_DATE	The currency conversion date of the transaction.	AR, AP, GL
Trans Currency Conversion Rate	CURRENCY_CONVERSION_RATE	The currency conversion rate of the transaction.	AR, AP, GL
Trans Control Account Flexfield	TRX_CONTROL_ACCOUNT_FLEXFIELD	The accounting flexfield of the Receivables or Payables control account. In General Ledger, this is the accounting flexfield of the accounting line that offsets the tax line.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Company	BALANCING_SEGMENTS_VALUE	The balancing segment or company value taken from the Transaction Control Account flexfield. This is usually the company code associated with the transaction balancing segment.	AR, AP, GL
Trans Control Balancing Segment Desc	TRX_CONTROL_ACCOUNT_BALANCING_SEGMENT_DESC	The description associated with the Transaction Control Balancing Segment flexfield segment value. This is usually the company name associated with the transaction balancing segment.	AR, AP, GL
Ledger Name	LEDGER_NAME	The ledger name.	AR, AP, GL

## Billing

The Billing columns provide trading partner information and the name and address for billing functions. These columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Billing Partner ID	BILLING_TRADING_PARTNER_ID	The internal Identifier of the trading partner (customer or supplier) that is used to bill or pay this transaction.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Billing Partner Site ID	BILLING_TP_SITE_ID	The internal identifier of the trading partner site (customer site or supplier site) that is used to bill or pay this transaction.	AR, AP
Billing Partner Number	BILLING_TP_NUMBER	The customer or supplier number.	AR, AP, GL
Tax Registration Number	BILLING_TP_TAX_REG_NUM	The tax registration number of the trading partner that is either billing or paying this transaction.	AR, AP, GL
Billing Partner Taxpayer ID	BILLING_TP_TAXPAYER_ID	The taxpayer ID of the billing or paying trading partner.	AR, AP
Billing Partner Site Name	BILLING_TP_SITE_NAME	The name given to the billing or paying trading partner site.	AR, AP
Billing Partner Site Alternate Name	BILLING_TP_SITE_NAME_ALT	The alternate name given to the billing or paying trading partner site.	
Billing Partner Site Tax Registration Number	BILLING_TP_SITE_TAX_REG_NUM	The tax registration number for the billing or paying trading partner.	AR, AP
Billing Partner Income Tax Reporting Flag	BILLING_TP_TAX_REPORTING_FLAG	Identifies whether this site is used for Income Tax reporting.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Billing Partner Name	BILLING_TP_NAME	Trading partner name. For Receivables, this is the Bill To customer name; for Payables this is the supplier name.	AR, AP, GL
Billing Partner Alternate Name	BILLING_TP_NAME_ALT	Alternative or phonetic name of the trading partner.	AR, AP
Billing Partner S.I.C. Code	BILLING_TP_SIC_CODE	SIC Code of the trading partner.	AR, AP
Billing Partner Address ID	BILLING_TP_ADDR ESS_ID	The internal ID of the customer address or supplier site.	AR, AP
Billing Partner City	BILLING_TP_CITY	City field of the billing trading partner address.	AR, AP
Billing Partner County	BILLING_TP_COUNTY	County field of the billing trading partner address.	AR, AP
Billing Partner State	BILLING_TP_STATE	State field of the billing trading partner address.	AR, AP
Billing Partner Province	BILLING_TP_PROVINCE	Province field of the billing trading partner address.	AR, AP
Billing Partner Address 1	BILLING_TP_ADDR ESS1	Address line 1 of the billing trading partner address.	AR, AP
Billing Partner Address 2	BILLING_TP_ADDR ESS2	Address line 2 of the billing trading partner address.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Billing Partner Address 3	BILLING_TP_ADDR ESS3	Address line 3 of the billing trading partner address.	AR, AP
Billing Partner Address Alternate Lines	BILLING_TP_ADDR ESS_LINES_ALT	The alternate address lines of the billing trading partner.	AR, AP
Billing Partner Country	BILLING_TP_COUN TRY	Country field of the billing trading partner address.	AR, AP
Billing Partner Postal Code	BILLING_TP_POSTA L_CODE	Postal Code field of the billing trading partner address.	AR, AP

## Shipping

The Shipping columns provide the name and address for the shipping function in Oracle Payables; however, no shipping information is recorded. The Shipping columns are available at all summarization levels.

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Shipping Partner ID	SHIPPING_TRADING_PARTNER_ID	The Ship To customer internal ID. Used only for Receivables transactions.	AR, AP
Shipping Partner Site ID	SHIPPING_TP_SITE_ID	The Ship To customer site internal ID. Used only for Receivables transactions.	AR, AP
Shipping Partner Number	SHIPPING_TP_NUMBER	The Ship To customer name. Used only for Receivables transactions.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Shipping Partner Tax Registration Number	SHIPPING_TP_TAX_REG_NUM	The tax registration number of the Ship To customer. Used only for Receivables transactions.	AR, AP
Shipping Partner Taxpayer ID	SHIPPING_TP_TAXPAYER_ID	The taxpayer ID of the Ship To customer. Used only for Receivables transactions.	AR, AP
Shipping Partner Site Name	SHIPPING_TP_SITE_NAME	The site name of the shipping trading partner.	AR, AP
Shipping Partner Site Alternate Name	SHIPPING_TP_SITE_NAME_ALT	The alternate name given to the shipping or paying trading partner site.	
Shipping Partner Site Tax Registration Number	SHIPPING_TP_SITE_TAX_REG_NUM	The tax registration number of the Ship To customer site. Used only for Receivables transactions.	AR, AP
Shipping Partner Name	SHIPPING_TP_NAME	The Ship To customer site name. Used only for Receivables transactions.	AR, AP
Shipping Partner Alternate Name	SHIPPING_TP_NAME_ALT	The alternative or phonetic name of the Ship To customer name. Used only for Receivables transactions.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Shipping Partner S.I.C. Code	SHIPPING_TP_SIC_CODE	The SIC code of the Ship to customer. Used only for Receivables transactions.	AR, AP
Shipping Partner Address ID	SHIPPING_TP_ADDRESS_ID	The internal identifier of the Ship to customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner City	SHIPPING_TP_CITY	The City field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner County	SHIPPING_TP_COUNTY	The County field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner State	SHIPPING_TP_STATE	The State field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Province	SHIPPING_TP_PROVINCE	The Province field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address 1	SHIPPING_TP_ADDRESS1	Address line 1 of the Ship To customer address. Used only for Receivables transactions.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Shipping Partner Address 2	SHIPPING_TP_ADD RESS2	Address line 2 of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address 3	SHIPPING_TP_ADD RESS3	Address line 3 of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address Alternate Lines	SHIPPING_TP_ADD RESS_LINES_ALT	The alternate address lines of the shipping trading partner.	AR, AP
Shipping Partner Country	SHIPPING_TP_COU NTRY	The Country field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Postal Code	SHIPPING_TP_POST AL_CODE	The Postal Code field of the Ship To customer address. Used only for Receivables transactions.	AR, AP

## Banking

Trading partner columns provide the name and address for banking functions and are available at all summarization levels.

Attribute Name	Column Name	Description	Applications
Banking Partner Name	BANKING_TP_NAME	The bank name of the remittance bank account. Only populated for Miscellaneous Payments and Miscellaneous Receipts in Oracle Receivables.	AR
Banking Partner Taxpayer ID	BANKING_TP_TAXPAYER_ID	The Taxpayer ID field of the remittance bank account. Only populated for Miscellaneous Payments and Miscellaneous Receipts in Oracle Receivables.	AR

## Receivables Transaction

These columns provide Oracle Receivables-specific header level transaction information and are available at all summarization levels.

Attribute Name	Column Name	Description	Application
AR Trans Batch Source Name	TRX_BATCH_SOURCE_NAME	The Receivables batch source name used to create the original transaction.	AR
AR Trans Batch Source ID	TRX_BATCH_SOURCE_ID	The internal identifier of the Receivables batch source name used to create the original transaction.	AR
AR Trans S.I.C. Code	TRX_SIC_CODE	The SIC Code of the Receivables transaction header.	AR

Attribute Name	Column Name	Description	Application
AR Trans FOB Point	FOB_POINT	The FOB (terms of delivery) of the Receivables transaction header.	AR
AR Trans WayBill Number	TRX_WAYBILL_NUMBERS	Waybill number of the Receivables transaction header.	AR

## Taxable Amounts

These columns provide the taxable amount for this tax ledger line and are available at all summarization levels.

**Note:** The taxable amount for the recoverable tax is held in Taxable1 and the taxable amount for the nonrecoverable tax is held in Taxable2. If the invoice had a second tax, the taxable amount for the recoverable tax is held in Taxable3 and the taxable amount for the nonrecoverable tax is held in Taxable4.

Attribute Name	Column Name	Description	Application
Taxable Amount Entered Currency	TAXABLE_AMT	For Output Tax this is TAXABLE_ENTERE D_CR – TAXABLE_ENTERE D_DR.  For Input Tax this is TAXABLE_ENTERE D_DR – TAXABLE_ENTERE D_CR.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Taxable Amount	TAXABLE_AMT_FUNCL_CURR	For Output Tax this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR.  For Input Tax this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP, GL
Taxable Disc Amt	TAXABLE_DISCOUNT	Taxable discount amount in the transaction currency.	AP
Taxable Disc Amt Funcl Curr	TAXABLE_DISCOUNT_FUNCL_CURR	Taxable discount amount in the functional currency.	AP
Taxable1 Amount Entered Currency	TAXABLE1_AMT	For Output Tax this is TAXABLE_ENTERED_CR – TAXABLE_ENTERED_DR.  For Input Tax this is: TAXABLE_ENTERED_DR – TAXABLE_ENTERED_CR.	AR, AP
Taxable1 Amount Accounted	TAXABLE1_AMT_FUNCL_CURR	For Output Tax this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR.  For Input Tax this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Taxable2 Amount Entered Currency	TAXABLE2_AMT	For Output Tax this is TAXABLE_ENTERE D_CR – TAXABLE_ENTERE D_DR.  For Input Tax this is TAXABLE_ENTERE D_DR – TAXABLE_ENTERE D_CR.	AR, AP
Taxable2 Amount Accounted	TAXABLE2_AMT_F UNCL_CURR	For Output Tax this is TAXABLE_ACCOUN TED_CR – TAXABLE_ACCOUN TED_DR.  For Input Tax Codes this is TAXABLE_ACCOUN TED_DR – TAXABLE_ACCOUN TED_CR.	AR, AP
Taxable3 Amount Entered Currency	TAXABLE3_AMT	For Output Tax this is TAXABLE_ENTERE D_CR – TAXABLE_ENTERE D_DR.  For Input Tax this is TAXABLE_ENTERE D_DR – TAXABLE_ENTERE D_CR.	AR, AP

Attribute Name	Column Name	Description	Application
Taxable3 Amount Accounted	TAXABLE3_AMT_F UNCL_CURR	For Output Tax codes this is TAXABLE_ACCOUN TED_CR – TAXABLE_ACCOUN TED_DR.  For Input Tax this is TAXABLE_ACCOUN TED_DR – TAXABLE_ACCOUN TED_CR.	AR, AP
Taxable4 Amount Entered Currency	TAXABLE4_AMT	For Output Tax this is TAXABLE_ENTERE D_CR – TAXABLE_ENTERE D_DR.  For Input Tax this is TAXABLE_ENTERE D_DR – TAXABLE_ENTERE D_CR.	AR, AP
Taxable4 Amount Accounted	TAXABLE4_AMT_F UNCL_CURR	For Output Tax this is TAXABLE_ACCOUN TED_CR – TAXABLE_ACCOUN TED_DR.  For Input Tax this is TAXABLE_ACCOUN TED_DR – TAXABLE_ACCOUN TED_CR.	AR, AP

## Taxable Line Fields

The Taxable Line fields provide transaction line-level information. These columns are available at the transaction line level.

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Taxable Line Number	TRX_LINE_NUMBER	The line number of the taxable line. This is only available for Line and Distribution level reporting. Otherwise this column is null.	AR, AP, GL
Taxable Line Source Table	TAXABLE_LINE_SOURCE_TABLE	Identifies the Taxable Source table name. This column is only available for Line and Distribution reports. Requested by Latin America to allow extensible reporting of the GDF and other attributes of the taxable line.	AR, AP
Taxable Line Source ID	TAXABLE_ITEM_SOURCE_ID	Identifies the row within the Taxable Source table. This column is only available for Line and Distribution level reports.	AR, AP
Taxable Line Description	TRX_LINE_DESCRIPTION	The line description used to document the original taxable document line. This column is only available for Line and Distribution level reports. For Receivables invoices, the value comes from the Invoice Line table. For Payables invoices, the value comes from the Distribution Item description.	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Taxable Inventory Item ID	PRODUCT_ID	The internal ID of the Inventory item used on this invoice line. For Receivables invoices, the value comes from the Invoice Line table.	AR
Taxable Inventory Item Flexfield	TAXABLE_LINE_ITEM_FLEXFIELD	The description of the Inventory item used on this invoice line. For Receivables invoices, the value comes from the Invoice Line table.	AR
Taxable Inventory Item Desc	PRODUCT_DESCRIPTION	The description of the Inventory item used on this invoice line. For Receivables invoices, the value comes from the Invoice Line table. Available in Line and Distribution level reports only.	AR
Taxable Line Type Code	TRX_LINE_TYPE	The internal lookup code for the Receivables or Payables line type of the taxable document line. Available in Line and Distribution level reports only.	AR, AP
Taxable Line Type	TAXABLE_LINE_TYPE_MEANING	The taxable line type of the Receivables or Payables line. Available in Line and Distribution level reports only.	AR, AP
Trx Line Quantity	TRX_LINE_QUANTITY	Transaction line quantity.	AR, AP

Attribute Name	Column Name	Description	Application
UOM Code	UOM_CODE	Unit of Measure code.	AR, AP
Trx Quantity UOM Meaning	TRX_QUANTITY_UOM_MNG	Unit of Measure quantity meaning.	AR, AP

## Tax Amounts

The Tax Amounts columns provide the tax amount that is stored in the database. When the report is run at the transaction line level, the report sums multiple lines that have the same tax. These columns are available at all summarization levels.

**Note:** For partially recoverable tax in Oracle Payables, the recoverable tax is held in Tax1 and the nonrecoverable tax is held in Tax2. If the invoice had a second tax, the recoverable tax for the second tax is held in Tax3 and the nonrecoverable tax for the second tax is held in Tax4.

Attribute Name	Column Name	Description	Application
Tax Amount Entered Currency	TAX_AMT	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP, GL
Tax Amount	TAX_AMT_FUNCL_CURR	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax1 Amount Entered Currency	TAX1_AMT	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP
Tax1 Amount Accounted	TAX1_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP
Tax2 Amount Entered Currency	TAX2_AMT	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP
Tax2 Amount Accounted	TAX2_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP

Attribute Name	Column Name	Description	Application
Tax3 Amount Entered Currency	TAX3_AMT	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP
Tax3 Amount Accounted	TAX3_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP
Tax4 Amount Entered Currency	TAX4_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP
Tax4 Amount Accounted	TAX4_AMT	For Output Tax this is TAX_ENTERED_CR - TAX_ENTERED_DR.  For Input Tax this is TAX_ENTERED_DR - TAX_ENTERED_CR.	AR, AP

## Tax Line

The Tax Line columns provide tax amounts, taxes and rates, and other attributes taken from the document line of type Tax. These columns are available at all summarization levels.

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax Line Number	TAX_LINE_NUMBER	The line number for multiple taxes on an invoice. The line number identifies that a given tax is part of a multiple tax. This is available in Transaction Line level and Distribution Line level reporting only. Otherwise, this column is null.	AR, AP
Tax Line Tax Code ID	TAX_RATE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP, GL
Tax Line Tax Code	TAX_RATE_CODE	The tax rate code used on this transaction.	AR, AP, GL
Tax Line Tax Code Rate	TAX_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP, GL
Tax Line Tax Code VAT Trans Type Code	TAX_RATE_VAT_TRANSACTION_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP, GL
Tax Line Tax Code VAT Trans Type	TAX_RATE_VAT_TRANSACTION_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP, GL
Tax Line Tax Code VAT Trans Type Desc	TAX_RATE_VAT_TRANSACTION_TYPE_DESC	The VAT transaction type description for this tax rate code.	

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax Line Tax Code Register Type Code	TAX_RATE_REGISTER_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP, GL
Tax Line Tax Code Register Type	TAX_RATE_CODE_REGISTER_MEANING	The displayed value for the tax register for this tax register line: <ul style="list-style-type: none"> <li>• Interim Input Tax Register</li> <li>• Input Tax Register</li> <li>• Output Tax Register</li> <li>• Nonrecoverable Input Tax Register</li> <li>• Nonrecoverable Output Tax Register.</li> </ul>	AR, AP, GL
Tax Line Tax Code Type Code	TAX_TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP, GL
Tax Line Tax Code Type	TAX_TYPE_MNG	The displayed value of the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax Code	TAX_RATE_CODE_NAME	The printed tax name for this tax rate code.	AR, AP, GL
Tax Line Tax Code Description	TAX_RATE_CODE_DESCRIPTION	The description for this tax rate code.	AR, AP, GL
Posted Flag	POSTED_FLAG	Posted flag.	AP
AP Tax Line Tax Recovery Flag	TAX_RECOVERABLE_FLAG	Recoverable flag.	AP
Reconciliation Flag	RECONCILIATION_FLAG	Reconciliation flag.	AR
Tax1 Line Number	TAX1_LINE_NUMBER	The line number for multiple taxes on an invoice. Available in Transaction Line level and Distribution Line level reporting only. Otherwise this column is null.	AR
Tax1 Line Tax Code ID	TAX1_RATE_CODE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP
Tax1 Line Tax Class Code	TAX1_CODE_TAX_CLASS_CODE	Either <i>I</i> (Input) or <i>O</i> (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax1 Line Tax Class	TAX1_CODE_TAX_CLASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax1 Line Tax Code	TAX1_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax1 Line Tax Code Rate	TAX1_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP
Tax1 Line Effective Tax Rate	TAX1_LINE_EFFECTIVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax1 Line Tax Code VAT Trans Type Code	TAX1_RATE_VAT_TRANSACTION_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax1 Line Tax Code VAT Trans Type	TAX1_RATE_VAT_TRANSACTION_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax1 Line Tax Code VAT Trans Type Desc	TAX1_RATE_VAT_TRANSACTION_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax1 Line Tax Code Register Type Code	TAX1_RATE_CODE_REGISTER_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP

Attribute Name	Column Name	Description	Application
Tax1 Line Tax Code Register Type	TAX1_RATE_CODE_ REG_TYPE_MNG	The displayed value for the tax register for this tax register line: <ul style="list-style-type: none"> <li>• Interim Input Tax Register</li> <li>• Input Tax Register</li> <li>• Output Tax Register</li> <li>• Nonrecoverable Input Tax Register</li> <li>• Nonrecoverable Output Tax Register.</li> </ul>	AR, AP
Tax1 Line Tax Code Type Code	TAX1_RATE_CODE_ TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax1 Line Tax Code Type	TAX1_RATE_CODE_ TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax1 Line Tax Code Name	TAX1_RATE_CODE_ NAME	The printed tax name of this tax rate code.	AR, AP
Tax1 Line Tax Code Description	TAX1_RATE_CODE_ DESCRIPTION	The description of this tax rate code.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax1 Line Recoverable Flag	TAX1_RECOVERABLE_FLAG	Recoverable flag.	AP
Tax2 Line Number	TAX2_LINE_NUMBER	The line number for multiple taxes on an invoice. Available in Transaction Line level and Distribution Line level reporting only. Otherwise this column is null.	AR
Tax2 Line Tax Code ID	TAX2_RATE_CODE_ID	The internal ID of either the Input or Output tax rate used on this transaction.	AR, AP
Tax2 Line Tax Class Code	TAX2_CODE_TAX_CLASS_CODE	Either <i>I</i> (Input) or <i>O</i> (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax2 Line Tax Class	TAX2_CODE_TAX_CLASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL
Tax2 Line Tax Code	TAX2_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax2 Line Tax Code Rate	TAX2_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP

Attribute Name	Column Name	Description	Application
Tax2 Line Effective Tax Rate	TAX2_LINE_EFFECTIVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax2 Line Tax Code VAT Trans Type Code	TAX2_RATE_VAT_TX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax2 Line Tax Code VAT Trans Type	TAX2_RATE_VAT_TX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax2 Line Tax Code VAT Trans Type Desc	TAX2_RATE_VAT_TX_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax2 Line Tax Code Register Type Code	TAX2_RATE_CODE_REG_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP
Tax2 Line Tax Code Register Type	TAX_RATE_CODE_REG_TYPE_MNG	The displayed value for the tax register for this tax register line: <ul style="list-style-type: none"> <li>• Interim Input Tax Register</li> <li>• Input Tax Register</li> <li>• Output Tax Register</li> <li>• Nonrecoverable Input Tax Register</li> <li>• Nonrecoverable Output Tax Register.</li> </ul>	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax2 Line Tax Code Type Code	TAX2_RATE_CODE_TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax2 Line Tax Code Type	TAX2_RATE_CODE_TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax2 Line Tax Code Name	TAX2_RATE_CODE_NAME	The printed tax name for this tax rate code.	AR, AP
Tax2 Line Tax Code Description	TAX2_RATE_CODE_DESCRIPTION	The description for this tax rate code.	AR, AP
Tax2 Line Recoverable Flag	TAX2_RECOVERABLE_FLAG	Recoverable flag	AP
Tax3 Line Tax Code ID	TAX3_RATE_CODE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP
Tax3 Line Tax Class Code	TAX3_CODE_TAX_CLASS_CODE	Either <i>I</i> (Input) or <i>O</i> (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax3 Line Tax Class	TAX3_CODE_TAX_CLASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax3 Line Tax Code	TAX3_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax3 Line Tax Code Rate	TAX3_RATE	The tax rate setup for this tax rate code. This rate might not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP
Tax3 Line Effective Tax Rate	TAX3_LINE_EFFECTIVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax3 Line Tax Code VAT Trans Type Code	TAX3_RATE_VAT_TRANSACTION_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax3 Line Tax Code VAT Trans Type	TAX3_RATE_VAT_TRANSACTION_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax3 Line Tax Code VAT Trans Type Desc	TAX3_RATE_VAT_TRANSACTION_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax3 Line Tax Code Register Type Code	TAX3_RATE_CODE_REGISTER_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP

Attribute Name	Column Name	Description	Application
Tax3 Line Tax Code Register Type	TAX3_RATE_CODE_ REG_TYPE_MNG	The displayed value for the tax register for this tax register line: <ul style="list-style-type: none"> <li>• Interim Input Tax Register</li> <li>• Input Tax Register</li> <li>• Output Tax Register</li> <li>• Nonrecoverable Input Tax Register</li> <li>• Nonrecoverable Output Tax Register.</li> </ul>	AR, AP
Tax3 Line Tax Code Type Code	TAX3_RATE_CODE_ TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax3 Line Tax Code Type	TAX3_RATE_CODE_ TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax3 Line Tax Code Name	TAX3_RATE_CODE_ NAME	The printed tax name for this tax rate code.	AR, AP
Tax3 Line Tax Code Description	TAX3_RATE_CODE_ DESCRIPTION	The description for this tax rate code.	AR, AP

Attribute Name	Column Name	Description	Application
Tax3 Line Recoverable Flag	TAX3_RECOVERABLE_FLAG	Recoverable flag.	AP
Tax3 Line Number	TAX3_LINE_NUMBER	The line number for multiple taxes on an invoice. This is available in Transaction Line level and Distribution Line level reporting only. Otherwise this column is null.	AR
Tax4 Line Tax Code ID	TAX4_RATE_CODE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP
Tax4 Line Tax Class Code	TAX4_CODE_TAX_CLASS_CODE	Either <i>I</i> (Input) or <i>O</i> (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax4 Line Tax Class	TAX4_CODE_TAX_CLASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL
Tax4 Line Tax Code	TAX4_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax4 Line Tax Code Rate	TAX4_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Tax4 Line Effective Tax Rate	TAX4_LINE_EFFECTIVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax4 Line Tax Code VAT Trans Type Code	TAX4_RATE_VAT_TX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax4 Line Tax Code VAT Trans Type	TAX4_RATE_VAT_TX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax4 Line Tax Code VAT Trans Type Desc	TAX4_RATE_VAT_TX_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax4 Line Tax Code Register Type Code	TAX4_RATE_CODE_REG_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP
Tax4 Line Tax Code Register Type	TAX4_RATE_CODE_REG_TYPE_MNG	The displayed value for the tax register for this tax register line: <ul style="list-style-type: none"> <li>• Interim Input Tax Register</li> <li>• Input Tax Register</li> <li>• Output Tax Register</li> <li>• Nonrecoverable Input Tax Register</li> <li>• Nonrecoverable Output Tax Register.</li> </ul>	AR, AP

Attribute Name	Column Name	Description	Application
Tax4 Line Tax Code Type Code	TAX4_RATE_CODE_TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax4 Line Tax Code Type	TAX4_RATE_CODE_TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regimes.	AR, AP
Tax4 Line Tax Code Name	TAX4_RATE_CODE_NAME	The printed tax name of this tax rate code.	AR, AP
Tax4 Line Tax Code Description	TAX4_RATE_CODE_DESCRIPTION	The description of this tax rate code.	AR, AP
Tax4 Recoverable Flag	TAX4_RECOVERABLE_FLAG	Recoverable flag.	AP
Tax4 Line Number	TAX4_LINE_NUMBER	The line number for multiple taxes on an invoice. This is available in Transaction Line level and Distribution Line level reporting only. Otherwise, this column is null.	AR

## Payables Tax Line

These columns provide Payables-specific attributes from the tax document line. These columns are only available at the distribution line level.

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
AP Tax Line Tax Recovery Rate	TAX_RECOVERY_RATE	Records the tax recovery rate for the taxable amount on this tax reporting line.	AP
AP Tax Line Merchant Document Number	MERCHANT_PARTY_DOCUMENT_NUMBER	The merchant document number recorded on the Payables expense report.	AP
AP Tax Line Merchant Name	MERCHANT_PARTY_NAME	The merchant name recorded on the Payables expense report.	AP
AP Tax Line Merchant Reference	MERCHANT_PARTY_REFERENCE	The merchant reference recorded on the Payables expense report.	AP
AP Tax Line Merchant Tax Registration Num	MERCHANT_PARTY_TAX_REG_NUMBER	The merchant tax registration number recorded on the Payables expense report.	AP
AP Tax Line Merchant Taxpayer ID	MERCHANT_PARTY_TAXPAYER_ID	The Taxpayer ID recorded on the Payables expense report.	AP
AP Tax Line Country of Supply	COUNTRY_OF_SUPPLY	The first country of supply recorded on the Payables taxable distribution line. If this taxable amount records multiple values for country of supply, only the first value is shown.	AP
Start Expense Date	START_EXPENSE_DATE	Start expense date.	AP

## Receivables Tax Line

These columns provide Receivables-specific attributes from the tax document line. These columns are only available at the transaction line and distribution levels.

Attribute Name	Column Name	Description	Application
AR Tax Line Tax Exemption ID	TAX_EXEMPTION_ID	The Receivables tax exemption ID that was used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exception ID	TAX_EXCEPTION_ID	The Receivables tax exception ID that was used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exempt Number	EXEMPT_CERTIFICATE_NUMBER	The Receivables tax exemption number that was used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exempt Reason Code	EXEMPT_REASON_CODE	The Receivables tax exemption reason lookup code used internally in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exempt Reason	TAX_EXEMPT_REASON_MNG	The displayed field for the tax exemption reason used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exception Reason Code	TAX_EXCEPTION_REASON_CODE	The Receivables tax exception reason lookup code used internally in the calculation of the effective tax rate.	AR

Attribute Name	Column Name	Description	Application
AR Tax Line Tax Exception Reason	TAX_EXCEPTION_REASON_MNG	The displayed field for the tax exception reason.	AR

## Transaction Line User Descriptive Flexfield

These columns provide the user descriptive flexfield values for the transaction line. These columns are available at the transaction line and distribution line levels in Oracle Receivables. These columns are available only at the distribution line level in Oracle Payables.

Attribute Name	Column Name	Description	Application
Tax Line User Desc Flex Category Tax Line User Desc Flex Attribute 1–15	TAX_LINE_USER_CATEGORY TAX_LINE_USER_ATTRIBUTE1–15	Each of these values is included in the Group By criteria when adding taxable/tax lines.	AR, AP, GL
Numeric Attributes	NUMERIC1-16	Numeric attributes use to populate additional numeric data.	AR, AP, GL
Attributes	ATTRIBUTE1-18	Attribute columns use to populate additional character data.	AR, AP, GL

## Accounting

The Accounting columns provide accounting details for either taxable or tax accounting entries. These columns are available only at the transaction distribution level.

Attribute Name	Column Name	Description	Application
Acct Event ID	ACTG_EVENT_ID	The internal ID of the accounting event.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Acct Event Type Code	ACTG_EVENT_TYPE_CODE	The accounting event type lookup code. Examples include Invoice Creation, Invoice Adjustment, Payment Creation, and Payment Adjustment.	AR, AP
Acct Event Type	ACTG_EVENT_TYPE_MNG	The displayed accounting event type. Examples include Invoice Creation, Invoice Adjustment, Payment Creation, and Payment Adjustment.	AR, AP
Acct Event Number	ACTG_EVENT_NUMBER	The number of the accounting event within the document (for example: 1, 2).	AR, AP
Acct Event Status Code	ACTG_EVENT_STATUS_FLAG	The lookup code for the status of the accounting event. Examples include Error and Accounted. The tax extract will only collect accounted taxed transactions.	AR, AP
Acct Event Status	ACTG_EVENT_STATUS_MNG	For example: Error; Accounted.	AR, AP
Acct Event Source Table	ACTG_SOURCE_TABLE	The table alias of the transaction table that is the source for this accounting event (for example, CR for AR_CASH_RECEIPTS).	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Acct Event Source ID	ACTG_SOURCE_ID	The ID of the transaction table that is the source for this accounting event (for example, 100002 for the value of INVOICE_ID).	AR, AP
Acct Event Header ID	ACTG_HEADER_ID	Internal ID.	AR, AP
Acct Event Category Code	ACTG_CATEGORY_CODE	The lookup code of the category of the accounting entry in the subledger.	AR, AP
Acct Event Category	ACTG_CATEGORY_MNG	The displayed accounting event of the subledger accounting entry.	AR, AP
Acct Period Name	PERIOD_NAME	The accounting period for the accounting entry.	AR, AP
Acct Date	ACCOUNTING_DATE	The accounting date for the accounting entry (this value defaults from the accounting event).	AR, AP
Acct GL Transfer Flag	GL_TRANSFER_FLAG	Indicates whether transfer to General Ledger has occurred.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Acct GL Transfer Run ID	GL_TRANSFER_RUN_ID	This is a unique internal value assigned to a set of accounting entries that are transferred to General Ledger in one transfer request. If the entry has not been transferred, this column has a value of -1.	AR, AP
Acct Header Description	ACTG_HEADER_DESCRIPTION	Accounting entry header description	AR, AP
Acct Line Number	ACTG_LINE_NUM	Sequential number for the accounting line within the accounting entry (for example: 1, 2, 3, 4).	AR, AP
Acct Line Type Code	ACTG_LINE_TYPE_CODE	The internal lookup code for the line type of the accounting line (for example: Liability, Charge, IPV, Exchange Rate Variance Gain, Exchange Rate Variance Loss, Tax, Freight, Cash, or Discount).	AR, AP
Acct Line Type	ACTG_LINE_TYPE_MNG	The displayed line type of the accounting line (for example: Liability, Charge, IPV, Exchange Rate Variance Gain, Exchange Rate Variance Loss, Tax, Freight, Cash, or Discount).	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Acct Line Code Combination ID	ACTG_LINE_CCID	The code combination ID.	AR, AP, GL
Acct Line Account Flexfield	ACCOUNT_FLEXFIELD	The Accounting Flexfield concatenated segments (for example: 01-100-1000-1000).	AR, AP, GL
Acct Line Account Description	ACTG_LINE_DESCRIPTION	The Accounting Flexfield concatenated segment descriptions.	AR, AP, GL
Account Description	ACCOUNT_DESCRIPTION	The Accounting Flexfield concatenated segment descriptions.	AR, AP
Acct Line Statistical Amount	ACTG_STAT_AMT	<p>If statistical amounts are enabled in your system, enter that amount in this column. This can be used for barrels of oil or any related numeric value.</p> <ul style="list-style-type: none"> <li>• AP Source: ra_distributions.stat_amount</li> <li>• GL Source: gl_lines.stat_amount</li> <li>• AR Source: null.</li> </ul>	AR, AP
Acct Line Error Code	ACTG_ERROR_CODE	Holds the error that occurred for the accounting line while creating the accounting entry.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Acct Line GL Transfer Code	GL_TRANSFER_CODE	Holds the error that occurred for the accounting line while transferring to General Ledger.	AR, AP
Acct Line Sub ledger Document Sequence ID	ACTG_DOC_SEQUENCE_ID	The internal ID of the document sequence number, if applicable.	AR, AP
Acct Line Sub Ledger Document Sequence Name	ACTG_DOC_SEQUENCE_NAME	The displayed document sequence name, if applicable.	AR, AP
Acct Line Sub Ledger Document Sequence Value	ACTG_DOC_SEQUENCE_VALUE	The value of the document sequence name.	AR, AP
Acct Line Third Party ID	ACTG_PARTY_ID	Supplier ID or customer ID.	AR, AP
Acct Line Third Party Site ID	ACTG_PARTY_SITE_ID	Supplier site ID or customer site ID.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Trans Control Account Balancing Segment	TRX_ARAP_BALAN CING_SEGMENT	The Balancing Segment value for each transaction class. This is the Liability account for AP Invoices, AP Prepayments, and AP Credit Memos; and the Receivables account for AR Invoices, credit/debit memos, discounts, and cash applications. For GL manual journals, this is the account of the opposite sign to the tax entry. This might be implemented as the Company field of any tax audit report.	AR, AP
Trans Control Account Natural Account	TRX_ARAP_NATUR AL_ACCOUNT	The Natural Account Segment value for each transaction class. This is the Liability account for AP Invoices, AP Prepayments, and AP Credit Memos; and the Receivables account for AR Invoices, credit/debit memos, discounts, and cash applications. For GL manual journals, this is the account of the opposite sign to the tax entry. This might be implemented as either the Receivables or Payables account of any tax audit report.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Taxable Balancing Segment	TRX_TAXABLE_BALANCING_SEGMENT	The comma separated balancing segments of the accounting flexfields that were posted as part of the taxable accounting lines.	AR, AP
Taxable Natural Account	TRX_TAXABLE_NATURAL_ACCOUNT	The comma separated natural account segment values of the accounting flexfields that were posted as part of the taxable lines.	AR, AP
Tax Line Balancing Segment	TRX_TAX_BALANCING_SEGMENT	The comma separated balancing segment values of the accounting flexfields that were posted as part of the tax accounting lines.	AR, AP
Tax Line Natural Account	TRX_TAX_NATURAL_ACCOUNT	The comma separated natural account segment values of the accounting flexfields that were posted as part of the tax accounting lines.	AR, AP
Transaction Taxable Account	TRX_TAXABLE_ACCOUNT	Transaction taxable account.	AR, AP
Transaction Taxable Account Desc	TRX_TAXABLE_ACCOUNT_DESC	Transaction taxable account description.	AR, AP
Transaction Taxable Bal Seg description	TRX_TAXABLE_BALANCING_SEGMENT_DESC	Transaction taxable balancing segment description.	AR, AP

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Transaction Taxable Natural Account Segment Description	TRX_TAXABLE_NA TACCT_SEG_DESC	Transaction taxable natural account segment description.	AR, AP

## Miscellaneous

The Miscellaneous column is available at all summarization levels.

<b>Attribute Name</b>	<b>Column Name</b>	<b>Description</b>	<b>Application</b>
Functional Currency	FUNCTIONAL_CUR RENCY_CODE	The functional currency code for this ledger.	AR, AP, GL



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## E-Business Tax Reports

### Common Report Parameters

The following report parameters are common to many E-Business Tax reports:

**Reporting Level:** If you use Multi-Org Access Control (MOAC), specify the level at which to run the report. You can run a report at these levels:

- **Legal Entity** - The report runs for a selected legal entity within your security profile. The report extract transactions that display this legal entity at the header level.
- **Ledger** - The report runs for the legal entity and operating units within a ledger that you have access to.
- **Operating Unit** - The report runs for a selected operating unit within your security profile.

**Reporting Context:** If you use Multi-Org Access Control, specify the context in which to run the report. The list of values for this parameter depends on the Reporting Level that you specified. If your Reporting Level is Ledger, you can run this report for a ledger or a specific operating unit. If your Reporting Level is Operating Unit, you can run this report only for the operating unit assigned to your responsibility.

**Note:** If you are not using Multi-Org Access Control, the report ignores the Reporting Level and Reporting Context parameters.

**Company Name:** If the Reporting Level is *Ledger*, this identifies the legal entity associated with the ledger. The report includes all transactions stamped with this legal entity.

**Accounting Status:** E-Business Tax selects and prints information for the transactions with the accounting status you specify. The values are:

- Accounted
- Both Accounted and Unaccounted
- Unaccounted

One of these values is the default for certain reports.

**Currency:** A currency code. If you select a specific currency, then E-Business Tax only displays items posted in that currency.

**GL Date:** The general ledger date range for the accounting period to include in the report. E-Business Tax prints all transactions based on the general ledger date range you enter. The default values for GL Date Low and High parameters are the start and end dates of the most recent accounting period.

**Transaction Date:** The transaction date range for the period to review. The transaction dates for each class of transaction is defined as follows:

- For invoices, credit memos, debit memos, and adjustments, the date of the transaction.
- For discounts and receipt applications, the application date of the associated cash receipt.
- For Miscellaneous Cash transactions, the date of the receipt.

## Generating Standard Reports Using XML Publisher

E-Business Tax integrates with Oracle XML Publisher to generate custom formatted standard tax reports. You can design and control the report presentation using report templates. When you generate a report, XML Publisher merges report data with the report template to create a document that supports numerous formatting options, including color, images, font styles, headers, and footers.

E-Business Tax provides XML Publisher templates for these standard reports:

- Intra-EU Audit Trail Report
- Tax Audit Trail Report
- Tax Received Report
- Tax Reconciliation Report
- Tax Reconciliation by Taxable Account Report
- Tax Register

## Related Topics

XML Publisher Introduction, *Oracle XML Publisher User's Guide*

Creating an RTF Template, *Oracle XML Publisher User's Guide*

## Customers with Invoices at 0 VAT and No VAT Registration Number

Use this report as part of the VAT Reconciliation Report Set to display all customers within the European Community that have not paid VAT, but have not provided you with a VAT registration number to exempt them from VAT.

You may be required to collect VAT on each transaction listed and will have to manually calculate the impact to your VAT return before completing your VAT reconciliation.

## Column Headings

**Class:** The class of the transaction.

**Invoice Number:** Either the transaction number or the receipt number, depending on the transaction type.

**Customer Name:** The customer name. This column is empty for Miscellaneous Receipt transactions.

**Customer Number:** The customer number. This column is empty for Miscellaneous Receipt transactions.

**Invoice Date:** Either the transaction date or the receipt date depending on the transaction type.

**Line Number:** The transaction line number. This column is empty for the following transactions:

- Adjustments
- Discounts
- Miscellaneous Receipts

## E-Business Tax Transactions Upgrade On Demand

The E-Business Tax Transactions Upgrade On Demand program upgrades transactions from Release 11i to Release 12 that were not included in the downtime upgrade process.

Use the Upgrade Historical Subledger Transactions program to perform the upgrade process. The Upgrade Historical Subledger Transactions program internally calls the E-Business Tax Transactions Upgrade On Demand program to upgrade the transactions

that you specify.

## Related Topics

Appendix I, Upgrade by Request, *Oracle Applications Upgrade Guide: Release 11i to Release 12 Release 12 for Windows or UNIX*

## Financial Tax Register

Use the Financial Tax Register to view the output from the Tax Reporting Ledger. The Tax Reporting Ledger consists of accounting information created in Oracle Receivables, Oracle Payables, and Oracle General Ledger.

These tax registers are available:

- Tax Register (default)
- Interim Tax Register
- Nonrecoverable Tax Register

These summary levels are available within each Tax Register:

- Transaction Distribution Level
- Transaction Level (default)
- Transaction Line Level

The Financial Tax Register is an RXi report. There are two predefined attribute sets that you can customize by copying and editing the attribute sets. These attribute sets are:

- Default
- TAXREG (Tax Register)

Use Default to report on Receivables and General Ledger transactions. If you use this set to report on Oracle Payables or all products, the report will not include amounts for recoverable and non-recoverable tax.

Use TAXREG to report on Payables transactions. If you use this set to report on Oracle Receivables, Oracle General Ledger, or all products, the report will not include amounts for recoverable and non-recoverable tax.

The RX-only: Financial Tax Register is a standard report that does not use the features of the RXi Reports Administration Tool.

## Selected Parameters

**Ledger Currency:** The ledger currency to use for this report.

**Register Type:** Enter the type of register to create.

- **Tax Register** - Transactions in the Collected tax accounts.
- **Interim Tax Register** - Transactions in the Interim tax accounts.
- **Non-Recoverable Tax Register** - Transactions in the Non-Recoverable tax accounts.

The settlement option (Immediate or Deferred) at the tax rate level indicates whether the corresponding tax is posted to an Interim account. Interim taxes apply only to Receivables transactions. Nonrecoverable taxes apply to both Payables and Receivables. A single transaction can also post tax into a combination of these accounts. When you select the register type, you can view the transactions posted into any one of these three accounts defined for the tax rate codes selected.

**Summary Level:** Select the level of detail for the report.

**Product:** Select the application to report on or select *All* to report on all applications

**Tax Type Low/High:** The range of tax types to include in the report. If you are reporting on a specific tax regime or tax, then the report uses the tax types belonging to this tax regime or tax only.

**Tax Regime Code:** Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

**Tax:** Select a tax to report on, or leave blank to report on all applicable taxes.

**Tax Jurisdiction:** Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

**Tax Status Code:** Select a tax status to report on, or leave blank to report on all applicable tax regimes.

**Tax Code Low/High:** The range of applicable tax rate codes to include in the report.

**Transfer to GL:** You can report on transactions transferred to General Ledger, transactions not transferred, or all transactions.

**AR Exemption Status:** If you are reporting on Receivables transactions, select a tax exemption status to report on.

**Transaction Number:** Enter a specific transaction number to report on. The list of values for this field depends on the Include options that you enable.

**Include options:** Set the options to *Yes* for the transactions that you want to include in this report.

## Intra-EU Audit Trail Report

Use the Intra-EU VAT Audit Trail Report to review invoice and tax information for intra-EU invoices. Intra-EU invoices are invoices received from suppliers located in European Union member states other than the member state in which the organization

is located. You are not required to pay VAT on intra-EU invoices, but you are required to maintain records and report on the VAT amounts for these invoices. You can record these tax liabilities by creating offset tax amounts for each tax amount on an invoice.

This report includes invoices for any supplier site that is a VAT member of the European Union. A supplier site is a VAT member of the European Union if the country for the supplier site address is a VAT member of the European Union. The report lists the invoice amounts, sales tax amounts, and offset tax amounts for all intra-EU invoices. If multiple currencies are used, the report displays invoice amounts and totals converted in the functional currency.

## Selected Parameters

**Begin/End Invoice Date:** The invoice date range to include in the report.

**Include options:** Set the options to *Yes* for the transactions that you want to include in this report.

**Summarize Report:** Set this option to *Yes* to print summary totals.

## Related Topics

Setting Up Offset Taxes, *Oracle E-Business Tax User Guide*

## Tax Partner Services Plug-In

Use the Tax Partner Services Plug-in program to insert the registered tax service provider services into the execution flow of E-Business Tax without manually changing E-Business Tax programs. You also use this program to insert any customizable tax functions that you create into the E-Business Tax execution flow.

You need to run this program each time you integrate a new tax service provider service and/or new customizable tax function into E-Business Tax.

## Selected Parameters

**Service Category:** The Customized User Procedure or the Tax Partner Service that you want to integrate into E-Business Tax.

**Service Owner:**

- If the service category value is *Customized User Procedure*, select the legal entity or operating unit for which the customizable tax functions are registered.
- If the service category value is *Tax Partner Service*, select the applicable tax service provider.

## Related Topics

Customizable Tax Functions, *Oracle E-Business Tax: Vertex Q-Series and Taxware Sales/Use Tax System Implementation Guide*

## Tax Received Report

Use the Tax Received Report to review the amount of taxes you received for each taxable debit item. The report automatically sorts by tax rate code and lets you see how much tax you received for the GL date range that you specify or for a specific tax rate code.

### Selected Parameters

**Order By Tax Received:** The report uses State to order information.

**State:** Select the state range to use for the report.

**Include options:** Set the options to *Yes* for the transactions that you want to include in this report.

### Report Headings

**Order By:** The report orders by State.

**Currency:** The report prints the currency above all debit items belonging to this currency. The report creates separate pages for debit items with different currencies.

**GL Date:** The debit item General Ledger date range, if you specified.

### Row Headings

**City Subtotal:** The line, tax, amount received, and tax received subtotals for each city.

**County Subtotal:** The line, tax, amount received, and tax received subtotals for each county.

**Invoice Grand Total:** The line, tax, amount received, and tax received totals for all debit items on this report.

### Column Headings

**Amount Received:** The total of the lines and tax amount for this transaction. The report shows this amount in the same currency as the transaction.

**Lines Amount:** The total line amount for this transaction.

**Tax Amount:** The total tax amount for this transaction.

**Tax Received:** The total amount of tax received for this transaction.

## Tax Reconciliation Report

Use the Tax Reconciliation Report to prepare the Output Tax portion of your periodic tax returns. This report lists the taxable and tax amounts, by tax account, of all Receivables transactions for a given period to enable you to identify and review your tax liability for various tax rate codes. The Tax Account Low/High parameters let you select tax liability accounts from your General Ledger.

The report also provides you with all of the transaction detail from the Receivables subledger to help you reconcile the Output Tax portion of your tax returns to the General Ledger.

### Selected Parameters

**Tax Account Low/High:** Select the General Ledger account range to review.

**Include options:** Set the options to *Yes* for the transactions that you want to include in this report.

**Transfer to GL:** You can report on transactions transferred to General Ledger, transactions not transferred, or all transactions.

**Detail Level:** To include all transaction detail, accept the default value Show Summary and All Detail. To display only transaction summary information, choose Show Summary Only.

**Show Ship To Address:** Select how to print a customer's ship to address on the report.

### Column Headings

The Tax Reconciliation Report is ordered by the company segment of the accounting flexfield, the natural account segment of the accounting flexfield, the accounting flexfield, the General Ledger date, the invoice number, the transaction class, and the transaction number. All amounts are displayed in the functional currency and the transactions totaled by General Ledger account.

### Detail Section

**Batch Source:** The batch source of this transaction.

**Transaction Number:** This column displays the transaction number of the applied transaction and relates to these transactions:

- Adjustments
- Credit Memos
- Debit Memos

- Discounts
- Invoices
- Miscellaneous Cash
- On Account Credit Memos
- Receipt Applications

**Document Name/Number:** The document sequence name and number of this transaction.

**Transaction Class:** The transaction class.

**Related Transaction:** This column displays the transaction number of any related transaction. For example, a credit memo, adjustment, or (for earned and unearned discounts) receipt number.

**GL Date:** The GL date for this transaction.

**Ship To:** The ship-to address for this transaction, as specified in the Show Ship to Address parameter. For example, if you specified State, the report prints the state portion of the ship-to address.

**Taxable Amount:** This column reports on the taxable amount of the transaction related to the current General Ledger account. If a transaction posts tax to multiple General Ledger accounts because it includes multiple tax rate codes, the sum of the taxable amounts from each General Ledger account will equal the total taxable amount for the transaction.

**Posted Tax:** This column displays tax amounts posted to the General Ledger.

**Unposted Tax:** This column displays tax amounts not yet posted to the General Ledger.

## Summary Section

**Transaction Class:** This column displays a summary of the transaction classes displayed in the detail section of the report. The report displays transaction classes in this order:

- Invoice, Credit Memo and Debit Memo
- Earned Discount
- Unearned Discount
- Miscellaneous Cash
- Adjustment
- Cash Application

**Taxable Amount:** This column shows a summary of the Taxable Amount column from the detail section per transaction class.

**Posted Tax:** This column shows a summary of the Posted Tax column from the detail section per transaction class.

**Unposted Tax:** This column shows a summary of the Unposted Tax column from the detail section per transaction class. At the end of the reporting period, you should not have any unposted transactions.

**Total Tax:** This column displays the sum of the Posted and Unposted columns. This value represents your Output Tax for the reporting period and tax rate code as defined by the selected date range and tax account parameters.

**General Ledger Activity:** The General Ledger Activity of the tax account is displayed if the GL date range selected corresponds to a valid accounting period in General Ledger and no transaction date range is entered. The value reported in this column is the net of all General Ledger activity posted to this account for the given period.

You can use this value to compare the Total Tax by account with your General Ledger. The Total Tax for each account should equal the General Ledger activity for the corresponding account.

## Row Headings

**Tax Account:** The report groups all transactions by General Ledger account. This row displays the General Ledger account and description with the totals for each column within the account. Each account should map to a single tax rate code.

## Tax Reconciliation by Taxable Account Report

Use the Tax Reconciliation by Taxable Account report to report on taxable transactions in Payables, Receivables, and General Ledger. This report fulfills the legal reporting requirement for tax returns and tax audits for VAT accounting. The Tax Reconciliation by Taxable Account report lets you:

- Prepare a tax return from a single source.
- Reconcile period-end taxable account balances to tax amounts.

The Tax Reconciliation by Taxable Account report lets you report on all taxable transactions in a single report. The report prints for each transaction:

- Transaction source - Payables, Receivables, or General Ledger
- Accounting date
- Transaction date
- Transaction number

- Customer/supplier name
- Taxable amount
- Tax amount

The report generates subtotals by taxable account and tax rate code.

The Tax Reconciliation by Taxable Account report is an XML template report. There are two attribute sets: By Account (default) and By Tax Rate Code. You can copy either attribute set and customize the layout to suit your reporting needs.

- **By Account** - This attribute set orders transactions by taxable account and tax rate code. The report prints totals for each tax rate code within an account and for each account. The report name is *Tax Reconciliation by Account*.
- **By Tax Rate Code** - This attribute set orders transactions by tax rate code and taxable account. The report prints totals for each account within a tax rate code and for each tax rate code. The report name is *Tax Reconciliation by Tax Rate Code*.

## Selected Parameters

**Tax Regime Code:** Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

**Tax:** Select a tax to report on, or leave blank to report on all applicable taxes.

**Tax Jurisdiction:** Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

**Tax Status Code:** Select a tax status to report on, or leave blank to report on all applicable tax regimes.

**Tax Rate Code Low/High:** The range of applicable tax rate codes to include in the report.

**Taxable Account Low/High:** Select the account range for the taxable line that you want to report on.

**Balancing Segment:** Enter the balancing segment for the taxable line to include in the report.

**Accounting Segment Range:** Enter the account segment range for the taxable line to include in the report.

**Currency:** Enter the transaction currency for the report.

**Transaction Class:** The tax class (Input or Output) for the report.

**Transfer to GL:** You can report on transactions transferred to General Ledger, transactions not transferred, or all transactions.

## Column Headings

**Account:** Account segment value for each taxable line.

**Tax Rate Code:** Tax rate code for each taxable line.

**Tax Class:** Tax class of the tax rate code.

**Line:** Line number of the taxable transaction.

**Taxable Amount:** Taxable amount of the transaction line.

**Tax Amount:** Tax amount of the transaction line.

**Gross Amount:** Total of the taxable amount and tax amount for the transaction line.

## Tax Register Report

Use the Tax Register report to review your tax liability. The report groups total tax amounts by tax type, tax class, and company.

The report includes deferred tax accounting information and all transactions for which tax accounting is defined. You can define tax accounting for adjustments, discounts, finance charges, and miscellaneous receipts.

## Selected Parameters

**Register Type:** Select the tax account information to view for the specified tax rate codes:

- **Interim Tax Register:** Display amounts recorded in the Interim Tax Account that you defined for each deferred tax rate code. When you close a receivable, E-Business Tax transfers amounts from the Interim Tax Account to the Tax Account. This activity appears as negative lines on the Interim Tax Register and as positive lines on the Tax Register.
- **Tax Register:** Create a tax liability report that includes tax amounts accrued on the invoice and deferred tax collected. These amounts are recorded in the Tax Account defined for each tax rate code.
- **Non Recoverable Tax Register:** Display amounts recorded in the Non Recoverable tax accounts that you defined for each Receivables Activity. Use this register to view write-off transactions that did not reduce your overall tax liability.

**Order By:** Select the option to use to sort the information.

**Summarization:** Select the level of detail to use for the report:

- **Exclude Lines:** Show only transaction header level details.
- **Show All Detail:** Show header and line level details.

- **Show Complete Invoice:** Show all tax rate codes for each invoice line separately.

**Tax Regime Code:** Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

**Tax:** Select a tax to report on, or leave blank to report on all applicable taxes.

**Tax Jurisdiction:** Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

**Tax Status Code:** Select a tax status to report on, or leave blank to report on all applicable tax regimes.

**Tax Rate Code Low/High:** The range of applicable tax rate codes to include in the report.

**Exemption Status:** Select a tax exemption status to report on.

**Show Functional Amounts:** Select whether to display report values in the functional currency or the entered currency:

- **No** - Display amounts in the entered currency. The report groups transactions by currency code and provides a row heading to display the currency for each set of transactions.
- **Yes** - Display the functional amount of each transaction, using the exchange rate of the transaction.

**Include options:** Set the options to *Yes* for the transactions that you want to include in this report.

## Tax Audit Trail Report

Use the Tax Audit Trail report to review tax information for posted or partially posted invoices. This report provides detail tax and invoice information and the total amounts for each tax rate code in the invoice currency and functional currency. The report lists, for each tax rate code, distributions of all posted or partially posted invoices. The report includes, for each invoice, both the tax amount and the invoice amount subject to tax.

### Selected Parameters

**Start/End Accounting Period:** The accounting periods to include in the report.

**Begin/End Invoice Date:** The invoice date range for the report.

**Tax Regime Code:** Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

**Tax:** Select a tax to report on, or leave blank to report on all applicable taxes.

**Tax Jurisdiction:** Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

**Tax Status Code:** Select a tax status to report on, or leave blank to report on all applicable tax regimes.

**Tax Rate Code Low/High:** The range of applicable tax rate codes to include in the report.

**Report Order By:** Select the option to use to sort the information.

**Include options:** Set the options to *Yes* for the transactions that you want to include in this report.

## Tax-Only Open Invoices Report

Use the Tax-Only Open Invoices Report to review invoices where all amounts have been paid or credited except the tax amount. These are invoices where the tax amount may be in dispute. You use this report to highlight potential problems.

### Selected Parameters

**Order By Open Invoices:** Select the value to sort by: Customer, Invoice Date, Invoice Number.

**Invoice Date Low/High:** The invoice date range to include in the report.

### Column Headings

**Customer Name:** The customer name for the invoice.

**Invoice Date:** The invoice date. This is typically the date you create the invoice.

**Days Overdue:** The number of days the uncollected tax amount is past due.

**Original Amount:** The original tax charges for this invoice.

**Amount Outstanding:** The unpaid amount of tax for this invoice.

### Row Headings

**Amount Outstanding Grand Total:** The total outstanding tax amount for the invoices on this report.

## VAT Exception Report

Use the VAT Exception Report as part of your VAT reconciliation to review any Receivables subledger transactions which meet one or more of the following VAT exception criteria:

- The transaction has item lines with no accompanying tax lines.

To accommodate most VAT requirements, every miscellaneous cash receipt should

have a tax rate code associated with it and output VAT liability should be manually accounted for using the Tax Reconciliation Report.

- The transaction has item lines that reference General Ledger tax accounts.  
Only tax transaction lines should be posted to tax accounts in the General Ledger.
- The transaction is a Discount that references General Ledger tax accounts.  
Only tax transaction lines should be posted to tax accounts in the General Ledger.
- The transaction is an Adjustment that references General Ledger tax accounts.  
Only tax transaction lines should be posted to tax accounts in the General Ledger.
- The transaction is a Miscellaneous Receipt that references General Ledger tax accounts.  
Only tax transaction lines should be posted to tax accounts in the General Ledger.
- The transaction is a Miscellaneous Receipt which has no tax rate code.  
To accommodate most tax reporting requirements, every VAT taxable transaction must include a tax line even if the value of the tax line is zero.
- The transaction is an Adjustment of type Tax.  
Tax only Adjustments are not advised in a VAT reporting environment because they are generally not accepted as valid reductions to your VAT liability.

**Note:** Chargebacks and Commitments are created without tax lines and will always appear on the VAT Exception Report.

You should correct every transaction on this error report or manually calculate the impact to your return before completing your VAT reconciliation.

## Column Headings

**Line Number:** This column shows the transaction line number, but is empty for these transactions:

- Adjustments
- Discounts
- Miscellaneous Receipts

**Transaction Amount:** This column shows the amount of the transaction in the entered currency.

**Status:** This column reports the reason the transaction is an exception. The column

displays these warning messages:

- **No Tax Line** - The transaction has item lines with no accompanying tax lines.
- **Using Tax Account** - The transaction is not a tax transaction, but it references General Ledger tax accounts.
- **Tax Adjustment** - The transaction is an Adjustment of type Tax.

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# EMEA VAT Reporting

## Oracle Financials for Europe EMEA VAT Reporting

The EMEA VAT Reporting feature in Oracle Financials for Europe lets EMEA countries manage their VAT reporting requirements. The EMEA VAT reports make use of the E-Business tax data extract to retrieve VAT transaction information based on your tax configuration and tax rules setup. You can use EMEA VAT Reporting to organize tax report data according to the requirements of your company and the tax authority.

EMEA VAT reports are XML reports that let you control the report presentation using report templates and XML Publisher.

### Related Topics

Setting Up Taxes, *Oracle E-Business Tax User Guide*

VAT Reporting Overview, *Oracle Financials for Europe User Guide*

XML Publisher Introduction, *Oracle XML Publisher User's Guide*

### EMEA VAT Reports

This section lists all of the EMEA VAT reports.

- Austrian VAT Reconciliation Report by Tax Code, *Oracle Financials for Europe User Guide*
- Austrian VAT Reconciliation Report by Tax Account, *Oracle Financials for Europe User Guide*
- ECE Payables VAT Register, *Oracle Financials for Europe User Guide*
- ECE Payables VAT Register Unpaid Invoices Annex, *Oracle Financials for Europe User Guide*

- ECE Receivables VAT Register, *Oracle Financials for Europe User Guide*
- ECE General Ledger VAT Register, *Oracle Financials for Europe User Guide*
- Belgian VAT Monthly VAT Preparation Report, *Oracle Financials for Europe User Guide*
- Belgian VAT Annual Declaration Process Report (AR), *Oracle Financials for Europe User Guide*
- Belgian VAT Annual Return Report, *Oracle Financials for Europe User Guide*
- Belgian VAT Annual Audit Report, *Oracle Financials for Europe User Guide*
- Belgian VAT Purchases Journal, *Oracle Financials for Europe User Guide*
- Belgian VAT Sales Journal, *Oracle Financials for Europe User Guide*
- Croatian Vendor Invoice Tax Report, *Oracle Financials for Europe User Guide*
- Croatian Customer Invoice Tax Report, *Oracle Financials for Europe User Guide*
- French Deductible VAT Declaration Report, *Oracle Financials for Europe User Guide*
- German Payables VAT Reconciliation Detail Report, *Oracle Financials for Europe User Guide*
- German VAT for On-Account Receipts Report, *Oracle Financials for Europe User Guide*
- Israeli VAT AP Detailed Report, *Oracle Financials for Europe User Guide*
- Israeli VAT AR Detailed Report, *Oracle Financials for Europe User Guide*
- Israeli VAT Files - Related to 835 and Not Related to 835, *Oracle Financials for Europe User Guide*
- Israeli VAT Summary Declaration to Tax Authority, *Oracle Financials for Europe User Guide*
- Italian Annual Supplier Listing, *Oracle Financials for Europe User Guide*
- Italian Purchase VAT Register, *Oracle Financials for Europe User Guide*
- Italian Payables Purchase VAT Register Annex, *Oracle Financials for Europe User Guide*
- Italian Payables Sales VAT Register (Self Invoices, EEC, VAT), *Oracle Financials for*

*Europe User Guide*

- Italian Payables Sales VAT Register Annex (Self Invoices, EEC, VAT), *Oracle Financials for Europe User Guide*
- Italian Payables Summary VAT Report, *Oracle Financials for Europe User Guide*
- Italian Payables Exemption Letter Process, *Oracle Financials for Europe User Guide*
- Italian Payables Exemption Letter Register, *Oracle Financials for Europe User Guide*
- Italian Supplier Exemption Limit Consumption Report, *Oracle Financials for Europe User Guide*
- Italian Payables Exemption Limit Declaration, *Oracle Financials for Europe User Guide*
- Italian Annual Customer Listing, *Oracle Financials for Europe User Guide*
- Italian Receivables Sales VAT Register, *Oracle Financials for Europe User Guide*
- Italian Receivables Sales VAT Register Annex, *Oracle Financials for Europe User Guide*
- Italian Receivables Deferred VAT Register, *Oracle Financials for Europe User Guide*
- Italian Receivables Deferred VAT Register Annex, *Oracle Financials for Europe User Guide*
- Norwegian VAT Reconciliation Report, *Oracle Financials for Europe User Guide*
- Portuguese Periodic VAT Report, *Oracle Financials for Europe User Guide*
- Portuguese Annual VAT Report, *Oracle Financials for Europe User Guide*
- Portuguese Suppliers Recapitulative Report and Extract File, *Oracle Financials for Europe User Guide*
- Portuguese Customers Recapitulative Report and Extract File, *Oracle Financials for Europe User Guide*
- Spanish Input VAT Journal Report, *Oracle Financials for Europe User Guide*
- Spanish Periodic Modelo Report, *Oracle Financials for Europe User Guide*
- Spanish Payables Inter-EU Operations Summary Data Extract (Modelo 349), *Oracle Financials for Europe User Guide*
- Spanish Payables Operations with Third Parties Data Extract (Modelo 347), *Oracle Financials for Europe User Guide*

- Spanish Payables Canary Islands Annual Operations Data Extract (Modelo 415), *Oracle Financials for Europe User Guide*
- Spanish Inter-EU Invoices Journal Report, *Oracle Financials for Europe User Guide*
- Spanish Inter-EU Invoice Format (Documento Equivalente), *Oracle Financials for Europe User Guide*
- Spanish Output VAT Journal Report, *Oracle Financials for Europe User Guide*
- Spanish Receivables Inter-EU Operations Summary Data Extract (Modelo 349), *Oracle Financials for Europe User Guide*
- Spanish Receivables Operations with Third Parties Data Extract (Modelo 347), *Oracle Financials for Europe User Guide*
- Spanish Receivables Canary Islands Annual Operations Data Extract (Modelo 415), *Oracle Financials for Europe User Guide*
- Spanish Annual Modelo Magnetic Format Report, *Oracle Financials for Europe User Guide*
- Spanish Operations with Third Parties Magnetic Format (Modelo 347), *Oracle Financials for Europe User Guide*
- Spanish Inter-EU Operations Summary Magnetic Format (Modelo 349), *Oracle Financials for Europe User Guide*
- Spanish Canary Islands Annual Operations Magnetic Format (Modelo 415), *Oracle Financials for Europe User Guide*
- Swiss Payables VAT Report, *Oracle Financials for Europe User Guide*

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# Latin American and Asia/Pacific Tax Reporting

## Oracle Financials for the Americas Tax Reporting

Oracle Financials for the Americas provides tax reports for Payables and Receivables transaction taxes to meet country-specific tax reporting requirements. These reports make use of the E-Business tax data extract to retrieve transaction tax information based on your tax configuration and tax rules setup. This includes transaction tax data generated by the Latin Tax Engine.

Some of the Oracle Financials for the Americas tax reports are XML reports that let you control the report presentation using report templates and XML Publisher.

This section lists the Oracle Financials for the Americas tax reports that make use of the E-Business Tax data extract.

- Argentine Receivables Income Tax Self Withholding Report, *Oracle Financials for the Americas User Guide*
- Argentine Receivables CITI Flat File, *Oracle Financials for the Americas User Guide*
- Argentine Receivables Perceptions Flat File, *Oracle Financials for the Americas User Guide*
- Argentine Receivables Other Perceptions Flat File, *Oracle Financials for the Americas User Guide*
- Argentine Receivables Sales Flat File, *Oracle Financials for the Americas User Guide*
- Argentine Receivables Sales Documents Duplicates Flat File, *Oracle Financials for the Americas User Guide*
- Colombian Receivables Income Tax Self Withholding Report, *Oracle Financials for*

*the Americas User Guide*

- Colombian Receivables Sales Fiscal Book Report, *Oracle Financials for the Americas User Guide*

## **Oracle Financials for Asia/Pacific Tax Reporting**

Oracle Financials for Asia/Pacific provides tax reports for Payables and Receivables transaction taxes to meet country-specific tax reporting requirements. These requirements include:

- Korean VAT
- Singaporean GST
- Taiwanese Government Uniform Invoice (GUI)

Some of the Oracle Financials for Asia/Pacific tax reports are XML reports that let you control the report presentation using report templates and XML Publisher.

This section lists the Oracle Financials for Asia/Pacific tax reports that make use of the E-Business Tax data extract.

- Korean VAT Tax Report, *Oracle Financials for Asia/Pacific User Guide*
- Singaporean GST F5 Report, *Oracle Financials for Asia/Pacific User Guide*
- Singaporean Input Taxes Gain/Loss Report, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Input VAT Report, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Payables Sales/Purchase Return and Discount Certificate, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Pro Forma 401 Report, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Purchase Return and Discount Report, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Output VAT Report, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Receivables Government Uniform Invoice Report, *Oracle Financials for Asia/Pacific User Guide*
- Taiwanese Receivables Zero-Rate Tax Report, *Oracle Financials for Asia/Pacific User Guide*

- *Taiwanese Sales Return and Discount Report, Oracle Financials for Asia/Pacific User Guide*

## **Related Topics**

*Setting Up Taxes, Oracle E-Business Tax User Guide*

*XML Publisher Introduction, Oracle XML Publisher User's Guide*

