

**Oracle® Hospitality Materials Control Poland
Fiscal Inventory Export**

User Guide
Release 8.30
E79768-02

October 2020

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Preface

This document provides a reference for using the Oracle Hospitality Materials Control Poland Fiscal Inventory Export. This export adds legal compliance in Poland and can generate the documents containing the following information:

- Received and returned items.
- Internal expenditures.
- Transfers between stores.

Audience

This document is intended for users in Poland who install, train, and use Materials Control with third-party financial applications.

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:
<https://support.oracle.com>

When contacting Customer Support, please provide the following:

- Product version and program/module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received and any associated log files
- Screen shots of each step you take

Documentation

Oracle Hospitality product documentation is available on the Oracle Help Center at <http://docs.oracle.com/en/industries/hospitality/>

Revision History

Date	Description of Change
September 2016	<ul style="list-style-type: none">• Initial publication
October 2016	<ul style="list-style-type: none">• Name corrections.
April 2017	<ul style="list-style-type: none">• New Exclude internal Transfers option when configuring a fiscal export.• The Magazyn field now shows the Cost Center selected for the Automation Service job.• New export template WZ for Return documents.

June 2017

- Corrected example information in reference tables.

March 2019

- Updated example information in reference tables.

October 2020

- Minor updates.

1 Poland Fiscal Inventory Export

This document explains how to configure and run Poland Fiscal Inventory Export jobs in the Materials Control Automation Service.

Configuring a Fiscal Export Job

1. In Materials Control, click **System**, click **Scheduler**, and then click the **Automation Service** tab.
2. Click **New Job**, and then fill out the form to configure the Poland fiscal export job:
 - a. In **Job Type**, select **Fiscal Export – Poland**.
 - b. Configure the standard job settings, such as starting date and time, service instance, and execution rules.
 - c. In the **Parameters** group, select the main **Cost Center** for the report, select the **Start Date** and **End Date** for the export date range, enter the export file name, and then enter the export file path.
 - d. Select **Exclude internal Transfers** to omit transfers considered internal from the export data, for example to account for scenarios such as when all stores within a large hotel want to be counted as a single hotel entity instead of individual stores. In such a case, transfers between each individual store should be considered internal transfers between one large hotel entity, and they should not be included in calculations and reports. By default, this option is:
 - i. Enabled for Cost Centers and Stores designated as **For Statistics**.
 - ii. Not enabled for Cost Centers and Stores designated as **Cost Centers** or **Stores**.
 - e. Click **OK** and verify that the job appears in the job list.

Configuring the Fiscal Export

In Materials Control, click **System**, click **Configurations**, and then click **FiscalExport**.

You can now configure the following keys:

- **DEFAULTFILEMASK**: Set the file naming scheme. This key supports the @ccname and @counter variables. For example, if you enter @export-@ccname@-@#####@.xml, when a user runs the export job for the Kitchen cost center, the Fiscal Export job creates the file export-Kitchen-00001.xml.
- **EXPORTCOUNT**: Database Update creates the key. Do not edit.
- **EXPORTPATH**: Database Update creates the key. Edit the value to set the export file path location.

Configuring the Main Cost Center

1. In Materials Control, click **System**, click **Configuration**, click **Custom**, and then configure the following keys:

-
- COSTCENTERCUSTOMFIELDS: T
 - COSTCENTERCUSTOMALPHA1: Wojewodztwo
 - COSTCENTERCUSTOMALPHA2: Powiat
 - COSTCENTERCUSTOMALPHA3: Gmina
 - COSTCENTERCUSTOMALPHA4: Poczta
 - COSTCENTERCUSTOMALPHA5: Kod Urzedu
 - COSTCENTERCUSTOMINTEGER1: NIP
 - COSTCENTERCUSTOMINTEGER2: REGON
2. In Materials Control, click **Master Data**, click **Manage Cost Center/Stores**, and then select the main cost center.
 3. Click **Additional Fields**, and then fill out the new fields.
 4. Click the **Account/Address** tab:
 - a. Verify that the **Address** for the main cost center is defined.
 - b. Enter the building number in **Code** and enter the flat number in **External Name**.

2 Poland Fiscal Inventory Export Reference

This section provides reference information for the data contained in the export files.

Naglowek - General header

Origin Name	Description	Inventory Management Field	Default Value	Example
KodFormularza kodSystemowy	System code for exported file.	none	JPK_MAG (1)	JPK_MAG (1)
wersjaSchemy	Schema version.	none	1-0	1-0
	Schema name.	none	JPK_MAG	JPK_MAG
WariantFormularza	Constant: form variant.	none	1	1
CelZlozenia	Constant: reason for export.	none	1	1
DataWytworzeniaJPK	Generation timestamp.	sysdate	YYYY-MM-DDTHH:MM:SS	2016-03-17T12:00:00
DataOd	Start Date for export scope.	none, Date Range From	YYYY-MM-DD	2010-03-01
DataDo	End Date for export scope.	none, Date Range From	YYYY-MM-DD	2010-03-31
DomyslnyKodWaluty	Default Currency Code (ISO-4217). For Poland: PLN.	none	PLN	PLN
KodUrzedu	Tax Office Code - to be read from configuration or predefined parameter set by installation.	Configuration > CostCenterCustomAlpha5		0202

Podmiot1 - Goods receiver (property) information

Origin Name	Description	Inventory Management Field	Default Value	Example
NIP	VAT ID of the property.	Configuration > CostCenterCustomInteger1		123456789
PelnaNazwa	Full Name of the property - to be read from configuration or predefined parameter set by installation.	Cost Center Address > AddressLine 1		Sample Customer
REGON	National Business Registry Number - to be read from configuration or predefined parameter set by installation.	Configuration > CostCenterCustomInteger2		123456789
KodKraju	Country Code. For Poland: PL.	none	PL	PL

Origin Name	Description	Inventory Management Field	Default Value	Example
Wojewodztwo	State - to be read from configuration or predefined parameter set by installation.	Configuration > CostCenterCustomAlpha1		any_state
Powiat	County - to be read from configuration or predefined parameter set by installation.	Configuration > CostCenterCustomAlpha2		any_country
Gmina	Community - to be read from configuration or predefined parameter set by installation.	Configuration > CostCenterCustomAlpha3		any_city
Ulica	Street - to be read from Cost Center Address > Street Address.	Cost Center Address > Street Address		any_street
NrDomu	Building number - to be read from Cost Center Address > AddressLine 1. This is not configured with a custom field.	Master Data > Manage Cost Center/Stores > Account/Address > Code		123
NrLokalu	Flat number. Usually to be omitted. If necessary to be read from configuration or predefined parameter set by installation. This is not configured with a custom field.	Master Data > Manage Cost Center/Stores > Account/Address > External Name	1	1
Miejscowosc	City - to be read from Cost Center Address > City.	Cost Center Address > City		any_city
KodPocztowy	Zip Code - to be read from Cost Center Address > Postal Code.	Cost Center Address > Postal Code		12345
Poczta	Post Office - to be read from configuration or predefined parameter set by installation since it may be different from the city.	Configuration > CostCenterCustomAlpha4		any_city

Magazyn - Store Specific Data

Origin Name	Description	Inventory Management Field	Default Value	Example
Magazyn	Name of the Cost Center selected for the Automation Service job.	none	Magazyn	Magazyn

PZ - Receiving Documents Section

PZWartosc - Receiving Document Data (1st delivery note PZ12-00830)

Origin Name	Description	Default Value	Example
NumerPZ	Receiving Document Number.		PZ12-00830
DataPZ	Receiving Document Date.		2012-03-04
WartoscPZ	Total value of Receiving document (net).		220.56
DataOtrzymaniaPZ	Date of goods receiving.		2012-03-03
Dostawca	Supplier Name.		SAMPLE SUPPLIER 1
NumerFaPZ	Number of invoice or if it is not known number of Receiving document.		41Q25203452
DataFaPZ	Date of invoice or if it is not known date of Receiving document.		2012-03-31

PZWartosc - Receiving Document Data (2nd Delivery Note)

Origin Name	Description	Default Value	Example
NumerPZ	Receiving Document Number.		PZ12-00919
DataPZ	Receiving Document Date.		2012-03-08
WartoscPZ	Total value of Receiving document (net).		167.46
DataOtrzymaniaPZ	Date of goods receiving.		2012-03-08
Dostawca	Supplier Name.		SAMPLE SUPPLIER 2
NumerFaPZ	Number of invoice or if it is not known number of Receiving document.		FV-12/001654
DataFaPZ	Date of invoice or if it is not known date of Receiving document.		2012-03-31

PZWartosc - Receiving Document Data (3rd Delivery Note)

Origin Name	Description	Default Value	Example
NumerPZ	Receiving Document Number.		PZ12-01222
DataPZ	Receiving Document Date.		2012-03-25
WartoscPZ	Total value of Receiving document (net).		359.19
DataOtrzymaniaPZ	Date of goods receiving.		2012-03-26
Dostawca	Supplier Name.		SAMPLE SUPPLIER 3
NumerFaPZ	Number of invoice or if it is not known number of Receiving document.		FVNPO/1203/3676

Origin Name	Description	Default Value	Example
DataFaPZ	Date of invoice or if it is not known date of Receiving document.		2012-03-31

PZWiersz - Receiving Detail Data (from 1st delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-00830
KodTowaruPZ	Article code. Use '' if empty or omit the whole tag.	''	''
NazwaTowaruPZ	Article Name.		Item 1
IloscPrzyjetaPZ	Received quantity.		240.0
JednostkaMiaryPZ	Unit of measure.		Sztuka
CenaJednPZ	Net Unit Price after discount.		0.67
WartoscPozycjiPZ	Net line total after discount or total value of received article.		160.80

PZWiersz - Receiving Detail Data (from 1st delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-00830
KodTowaruPZ	Article code. Use '' if empty or omit the whole tag.	''	''
NazwaTowaruPZ	Article Name.		Item 2
IloscPrzyjetaPZ	Received quantity.		72.0
JednostkaMiaryPZ	Unit of measure.		Sztuka
CenaJednPZ	Net Unit Price after discount.		0.83
WartoscPozycjiPZ	Net line total after discount or total value of received article.		59.76

PZWiersz - Receiving Detail Data (from 2nd delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-00919
KodTowaruPZ	Article code. Use '' if empty or omit the whole tag.	''	''
NazwaTowaruPZ	Article Name.		Item 3
IloscPrzyjetaPZ	Received quantity.		120.0
JednostkaMiaryPZ	Unit of measure.		Sztuka

Origin Name	Description	Default Value	Example
CenaJednPZ	Net Unit Price after discount.		0.93
WartoscPozycjiPZ	Net line total after discount or total value of received article.		111.6

PZWiersz - Receiving Detail Data (from 2nd delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-00919
KodTowaruPZ	Article code. Use ' ' if empty or omit the whole tag.	' '	' '
NazwaTowaruPZ	Article Name.		Item 3
IloscPrzyjetaPZ	Received quantity.		60.0
JednostkaMiaryPZ	Unit of measure.		Sztuka
CenaJednPZ	Net Unit Price after discount.		0.93
WartoscPozycjiPZ	Net line total after discount or total value of received article.		55.8

PZWiersz - Receiving Detail Data (from 3rd delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-01222
KodTowaruPZ	Article code. Use ' ' if empty or omit the whole tag.	' '	' '
NazwaTowaruPZ	Article Name.		Item 4
IloscPrzyjetaPZ	Received quantity.		1
JednostkaMiaryPZ	Unit of measure.		But/0.7L
CenaJednPZ	Net Unit Price after discount.		130.3
WartoscPozycjiPZ	Net line total after discount or total value of received article.		130.3

PZWiersz - Receiving Detail Data (from 3rd delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-01222
KodTowaruPZ	Article code. Use ' ' if empty or omit the whole tag.	' '	' '
NazwaTowaruPZ	Article Name.		Item 5
IloscPrzyjetaPZ	Received quantity.		2

Origin Name	Description	Default Value	Example
JednostkaMiaryPZ	Unit of measure.		But/0.7L
CenaJednPZ	Net Unit Price after discount.		39.45
WartoscPozycjiPZ	Net line total after discount or total value of received article.		78.9

PZWiersz - Receiving Detail Data (from 3rd delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-01222
KodTowaruPZ	Article code. Use '' if empty or omit the whole tag.	''	''
NazwaTowaruPZ	Article Name.		Item 6
IloscPrzyjetaPZ	Received quantity.		1
JednostkaMiaryPZ	Unit of measure.		But/0.7L
CenaJednPZ	Net Unit Price after discount.		103.2
WartoscPozycjiPZ	Net line total after discount or total value of received article.		103.2

PZWiersz - Receiving Detail Data (from 3rd delivery note header above)

Origin Name	Description	Default Value	Example
Numer2PZ	Receiving Document Number.		PZ12-01222
KodTowaruPZ	Article code. Use '' if empty or omit the whole tag.	''	''
NazwaTowaruPZ	Article Name.		Item 7
IloscPrzyjetaPZ	Received quantity.		1
JednostkaMiaryPZ	Unit of measure.		But/0.7L
CenaJednPZ	Net Unit Price after discount.		46.79
WartoscPozycjiPZ	Net line total after discount or total value of received article.		46.79

PZCtrl - Receiving documents Consistency Check

Origin Name	Description	Default Value	Example
LiczbaPZ	Quantity of exported Receiving documents.		4
SumaPZ	Total Net after discount of exported Receiving documents.		687.15

WZ – Return Documents Section

Return Document Data (Return Sample)

Origin Name	Description	Default Value	Example
NumerWZ	Return Document Number.		ZW12-00000055
DataWZ	Return Document Date.		2012-03-26
WartoscWZ	Total value of Return document (net).		-60.0
DataOtrzymaniaWZ	Date of goods returned.		2012-03-26
Dostawca	Supplier.		SAMPLE SUPPLIER 4
NumerFaWZ	Number of invoice or if it is not known number of Return document.		ZW12-00000055
DataFaWZ	Date of invoice or if it is not known date of Return document.		2012-03-26

WZWiersz - Return Detail Data (for the Return Sample)

Origin Name	Description	Default Value	Example
Numer2WZ	Return Document Number.		ZW12-00000055
KodTowaruWZ	Article code. Use ' ' if empty or omit the whole tag.	' '	' '
NazwaTowaruWZ	Article Name.		Item 8
IloscPrzyjetaWZ	Received quantity.		-15
JednostkaMiaryWZ	Unit of measure.		Sztuka
CenaJednWZ	Net Unit Price after discount.		4.0
WartoscPozycjiWZ	Net line total after discount or total value of received article.		-60.0

RW - All Cost Documents

RWWartosc - Cost Document Header (Transfer to Cost Center Sample) or Destination Store: KOSTST.KST_TYPLAGER =1

Origin Name	Description	Default Value	Example
NumerRW	Document number.		MM1203-00491
DataRW	Document Date.		2012-03-17
WartoscRW	Total Document Value.	Calculated from positions	37.76
DataWydaniaRW	Date of booking (transfer, usage, inventory) [when transfer took place].		2012-03-17
SkadRW	From Store.		Magazyn

Origin Name	Description	Default Value	Example
DokadRW	Goods Destination (if transfer: Receiving Cost Center, if Usage: Usage Group, if Inventory: 'Inwentaryzacja').		Administracja Koszty

RWWartosc - Cost Document Header (Usage Sample)

Origin Name	Description	Default Value	Example
NumerRW	Document number.		VBR1112-00001
DataRW	Document Date (In this case date is different from the print out only for this sample. Normally it is to be taken from the document).		2012-03-17
WartoscRW	Total Document Value.	Calculated from positions	238.10
DataWydaniaRW	Date of booking (transfer, usage, inventory) [when transfer took place] (date changed only for this sample).		2012-03-17
SkadRW	From Store.		Magazyn Kuchnia
DokadRW	Goods Destination (if transfer: Receiving Cost Center, if Usage: Usage Group, if Inventory: 'Inwentaryzacja').		HACCP-Test

RWWartosc - Cost Document Header (Inventory Usage Sample)

Origin Name	Description	Default Value	Example
NumerRW	Document number.		INV1203-0091-31.03.2012
DataRW	Document Date.		2012-03-31
WartoscRW	Total Document Value.	Calculated from positions	23.73
DataWydaniaRW	Date of booking (transfer, usage, inventory) [when transfer took place].		2012-03-31
SkadRW	From Store.		Magazyn
DokadRW	Goods Destination (if transfer: Receiving Cost Center, if Usage: Usage Group, if Inventory: 'Inwentaryzacja').	Inwentaryzacja	Inwentaryzacja

RWWiersz - Cost Document Details (Transfer to Cost Center Sample) Destination Store: KOSTST.KST_TYPLAGER =1

Origin Name	Description	Default Value	Example
Numer2RW	Document number.		MM1203-00491

Origin Name	Description	Default Value	Example
KodTowaruRW	Article code. Use ' ' if empty or omit the whole tag.	' '	1694
NazwaTowaruRW	Article Name.		Item 9
IloscWydanaRW	Quantity.		4.0
JednostkaMiaryRW	Unit of measure.		Kilogram
CenaJednRW	Net Unit Price.		2.99
WartoscPozycjiRW	Net line total.		11.96

RWWiersz - Cost Document Details (Transfer to Cost Center Sample)

Origin Name	Description	Default Value	Example
Numer2RW	Document number.		MM1203-00491
KodTowaruRW	Article code. Use ' ' if empty or omit the whole tag.	' '	1169
NazwaTowaruRW	Article Name.		Item 10
IloscWydanaRW	Quantity.		200.0
JednostkaMiaryRW	Unit of measure.		Sztuka
CenaJednRW	Net Unit Price.		0.13
WartoscPozycjiRW	Net line total.		25.8

RWWiersz - Cost Document Details (Usage Sample)

The application must check for the use of recipes in the usage documents. The single article positions for the recipe must be taken from INVWES (INVWES.WES_TYP = 31, INVWES.WES_ID1 = HIS_VERBRAUCHPOS.VBR_ID, INVWES.WES_ID2 = HIS_VERBRAUCHPOS.REZ_NR.

Origin Name	Description	Default Value	Example
Numer2RW	Document number.		VBR1112-00001
KodTowaruRW	Article code. Use ' ' if empty or omit the whole tag.	' '	' '
NazwaTowaruRW	Article Name.		Item 11
IloscWydanaRW	Quantity.		50.0
JednostkaMiaryRW	Unit of measure.		Kilogram
CenaJednRW	Net Unit Price.		4.76
WartoscPozycjiRW	Net line total.		238.1

RWWiersz - Cost Document Details (Inventory Usage Sample)

The records must be taken from INVWES (INVWES.WES_TYP = 46, INVWES.WES_ID1 = INVENTUR.INV_ID).

Origin Name	Description	Default Value	Example
Numer2RW	Document number.		INV1203-0091-31.03.2012
KodTowaruRW	Article code. Use ' ' if empty or omit the whole tag.		1947
NazwaTowaruRW	Article Name.		Item 12
IloscWydanaRW	Quantity.		-1.0
JednostkaMiaryRW	Unit of measure.		Sztuka
CenaJednRW	Net Unit Price.		4.56
WartoscPozycjiRW	Net line total.		-4.56

RWWiersz - Cost Document Details (Inventory Usage Sample)

The records must be taken from INVWES (INVWES.WES_TYP = 46, INVWES.WES_ID1 = INVENTUR.INV_ID).

Origin Name	Description	Default Value	Example
Numer2RW	Document number.		INV1203-0091-31.03.2012
KodTowaruRW	Article code. Use ' ' if empty or omit the whole tag.		1840
NazwaTowaruRW	Article Name.		Item 13
IloscWydanaRW	Quantity.		0.70
JednostkaMiaryRW	Unit of measure.		Litr
CenaJednRW	Net Unit Price.		36.2
WartoscPozycjiRW	Net line total.		25.34

RWWiersz - Cost Document Details (Inventory Usage Sample)

The records must be taken from INVWES (INVWES.WES_TYP = 46, INVWES.WES_ID1 = INVENTUR.INV_ID).

Origin Name	Description	Default Value	Example
Numer2RW	Document number.		INV1203-0091-31.03.2012
KodTowaruRW	Article code. Use ' ' if empty or omit the whole tag.		1854
NazwaTowaruRW	Article Name.		Item 14
IloscWydanaRW	Quantity.		1
JednostkaMiaryRW	Unit of measure.		Sztuka
CenaJednRW	Net Unit Price.		2.95
WartoscPozycjiRW	Net line total.		2.95

RWCtrl - Cost documents Consistency Check

Origin Name	Description	Default Value	Example
LiczbaRW	Quantity of exported Cost documents.		3
SumaRW	Total net after discount of exported Cost documents.		299.59

MM - Inter store transfers (Only transfers between stores)

MMWartosc - Inter store transfer Header

Origin Name	Description	Default Value	Example
NumerMM	Document number.		MM1203-00026
DataMM	Document Date.		2012-03-01
WartoscMM	Total Document Value.	to be calculated from positions	12.96
DataWydaniaMM	Date when transfer took place.		2012-03-01
SkadMM	From Store.		Magazyn
DokadMM	To Store.		Magazyn Kuchnia

MMWiersz - Inter store transfer Rows

Origin Name	Description	Default Value	Example
Numer2MM	Document number.		MM1203-00026
KodTowaruMM	Article code. Use ' ' if empty or omit the whole tag.		1788
NazwaTowaruMM	Article Name.		Item 15
IloscWydanaMM	Quantity.		300.0
JednostkaMiaryMM	Unit of measure.		Sztuka
CenaJednMM	Net Unit Price (The original unit price here in sample document was 0.0432, but it was presented as 0.04).		0.04
WartoscPozycjiMM	Net line total.		12.96

MMCtrl - Inter store transfers Consistency Check

Origin Name	Description	Default Value	Example
LiczbaRW	Quantity of exported Receiving documents.		1
SumaRW	Total net after discount of exported Receiving documents.		12.96

