

# Oracle<sup>®</sup> Financials for Austria Documentation Update

**RELEASE 11.0.1**

June, 1998

ORACLE<sup>®</sup>

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CHAPTER

# Oracle 1 Payables

This chapter overviews documentation updates to Oracle Payables for Austria, including the Austrian Separate Remittance Advice report.

This chapter contains important information. Please read this chapter for the latest updates and additions to your user's guide.

# Austrian Separate Remittance Advice

The following text replaces the existing section:

Use the Austrian Separate Remittance Advice report to list the invoices and credit memos that you have paid to your supplier using the Austrian Domestic EFT format. The Austrian Separate Remittance Advice report is automatically submitted as part of your payment process when you format your payment batch. This report only prints if the EFT Extract file that you submit when you use the Electronic Funds Transfer process has more than 16 invoices or credit memos.

Your supplier can see the following details for each payment:

- Invoice date and number
- Invoice currency and amount
- Discount amount
- Payment currency and amount for each invoice

Gesonderte Zahlungsaufstellung		Seite: 1/1			
		Braunschweig Bloos. Moenchen Hunsruckweg 9A Hannover Str Braunschweig 80993			
Cymru Gwasanaethau 45 Dan Yr Bryn Avenue Radyr Heddychwch Caerdydd CF4 9YG					
Hiermit moechten wir Sie davon in Kenntnis setzen, dass wir am 11-MAR-1998, nachstehende Rechnungen beglichen haben:					
Bank Name: av2accountname Bankleitzahl: av2branchno2 Kontonummer: av2acnum					
Rechnungs- Zahlungsbetrag	Rechnungs datum (ATS)	Rechnungs Nr.	Whr	Rechnungsbetrag	Rabattbetrag (ATS)
-----	-----	---	-----	-----	-----
14.70	10-MAR-1998	033a123	ATS	15.00	0.30
6.19	10-MAR-1998	0sdf8s	ATS	6.32	0.13
0.98	11-MAR-1998	123123	ATS	1.00	0.02
21.87	Zahlungsbetrag Gesamt:				0.45
Mit freundlichen Gruessen Braunschweig Bloos.					

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## Prerequisites

In addition to defining a location and a reporting entity, you must set up the following site information for your suppliers:

- Address, city, postal code, and country
- *Electronic Payment* or *Check* payment method
- Supplier's bank name
- Supplier's bank branch number to record the bank sort code
- Supplier's bank account number

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## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Client Company Name	Your company name as defined in the Reporting Entities window.
Company Address	Your company address.
Supplier Name	The supplier's name.
Supplier Address	The supplier's address.
Postal Code and City	The supplier's postal code and city.
Bank Name	The supplier's bank name.
Bank Branch Number	The supplier's bank branch number.
Account Number	The supplier's bank account number that the payments were deposited in.
Brought Forward Total	The totals of the discounts and payment amounts that are brought forward from the previous page when the invoice information exceeds a page. The Brought Forward Total amount is the same as the Carried Forward Total amount that is on the previous page.
Carried Forward Total	The totals of the discounts and payment amounts that are carried over to the next page. The Carried Forward Total amounts include Brought Forward Total amounts from previous pages.
Payment Amount Total	The totals of all discounts and payment amounts that were paid.

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## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Invoice Date	The invoice's date
Invoice Number	The invoice's number
Curr	The invoice's currency
Invoice Amount	The invoice amount that is included in the payment file
Discount ATS	The discount on the invoice in the payment currency
Payment Amount ATS	The amount that was paid for the invoice in the payment currency



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- Are the examples correct? Do you need more examples?
- What features did you like?

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Thank you for your help.

