

Oracle[®] Financials for Brazil Documentation Update

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Contents

SUMMARY OF CHANGES	5
GENERAL LEDGER	7
GENERAL DAILY BOOK REPORT	8
<i>Report Parameters</i>	9
<i>Report Headings</i>	11
<i>Column Headings</i>	11
GENERAL LEDGER BOOK REPORT.....	13
<i>Report Parameters</i>	14
<i>Report Headings</i>	16
<i>Column Headings</i>	16
OPENING/CLOSING PAGES REPORT	18
<i>Report Parameters</i>	20
<i>Report Headings</i>	20
<i>Column Headings</i>	21
ORACLE PURCHASING	23
VIEWING PURCHASE ORDER SHIPMENT TAX	24
<i>Prerequisites</i>	24
ORACLE PAYABLES	25
MANUALLY ASSOCIATING COLLECTION DOCUMENTS	26
<i>Prerequisites</i>	26
BRAZILIAN PAYABLES TAX REGISTER REPORT	28
<i>Report Parameters</i>	29
<i>Report Headings</i>	29
<i>Column Headings</i>	30
ORACLE RECEIVABLES	31
ENTERING CUSTOMERS.....	32
<i>Prerequisites</i>	32
DEFINING INVOICE SUB-SERIES	37
<i>Prerequisites</i>	37
DEFINING LATIN TAX GROUPS	39
<i>Prerequisites</i>	39
ENTERING RECEIPTS.....	42
<i>Prerequisites</i>	42
ENTERING QUICKCASH RECEIPTS.....	47
<i>Prerequisites</i>	47
SHIPPING INVOICE REPORT	51

<i>Report Parameters</i>	53
<i>Column Headings</i>	54
COMPLEMENTARY INVOICE REPORT	58
<i>Report Parameters</i>	60
<i>Column Headings</i>	61
CUSTOMER ACCOUNT DETAIL REPORT	65
<i>Report Parameters</i>	66
<i>Report Headings</i>	66
<i>Column Headings</i>	67
OPEN INTERFACES	69
INVOICE IMPORT OPEN INTERFACE	70
<i>Invoice Import Interface Table</i>	70
COLLECTION DOCUMENT IMPORT OPEN INTERFACE.....	74
<i>Collection Document Interface Table</i>	74
AUTOINVOICE OPEN INTERFACE	85
<i>AutoInvoice Interface Table</i>	85
CUSTOMER OPEN INTERFACE	91
<i>Customer Interface Table</i>	91
BANK TRANSFER OPEN INTERFACE.....	94
<i>Bank Transfer Interface Table</i>	94
APPENDIX	97
WINDOWS AND MENU PATHS	98



Summary of Changes

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

The updates include the following changes:

- The overview for the *General Daily Book Report* is updated. The Start Period, End Period, and Book Number parameters are deleted. The Definitive and the Maximum Number of Pages parameters are updated.
- For the *General Ledger Book Report*, the Start Period, End Period, and Book Number parameters are deleted. The Definitive parameter is updated.
- For the *Opening/Closing Pages Report*, the Book Number parameter is deleted.
- Step 4 in the *Viewing Purchase Order Shipment Tax* section is updated.
- Step 6 in the *Manually Associating Collection Documents* section is updated.
- The title of the *Tax Register Report* is changed to *Brazilian Payables Tax Register Report*.
- In the *Entering Customers* section, Step 3 is deleted in the *To enter bank transfer information* section. A step is added before Step 4 in the *To enter tax information* section. The *To enter billing information* section is added.

(continued)

- In the *Defining Invoice Sub-Series* section, the name of the window is updated. The Company Name field is added to the globalization flexfield and Step 6 is added.
- In the *Defining Latin Tax Groups* section, Step 9 and the note are deleted.
- In the *Entering Receipts* section, Step 6 is updated in the *To manually calculate interest for a receipt* section. Step 7 is updated in the *To automatically calculate interest for several receipts* section.
- Step 6 is updated in the *Entering QuickCash Receipts* section.
- The overview is updated for the *Shipping Invoice Report*. The Item Fiscal Classification column heading is updated. *Service Data Column Headings* are added. The Legal Messages column heading is added to the *Product Data Column Headings*. The Fiscal Classification Code column heading is updated in the *Additional Data Column Headings*.
- The overview is updated for the *Complementary Invoice Report*. The Item Fiscal Classification column heading is updated. *Service Data Column Headings* are added. The Legal Messages column heading is added to the *Product Data Column Headings*. The Fiscal Classification Code column heading is updated in the *Additional Data Column Headings*.
- For the *Customer Account Detail Report*, the last Customer Number To report parameter is updated to Customer Name To. The Currency Code and Order By report headings are deleted. The Bank Transfer Batch Status column heading is updated.
- An *Open Interfaces* chapter is added.
- Menu paths for Oracle Financials for Brazil windows are updated. The appendix in this document lists the updates.



General Ledger

CHAPTER

1

This chapter overviews Oracle General Ledger for Brazil, including:

- General Daily Book Report
- General Ledger Book Report
- Opening/Closing Pages Report

Report Parameters

For General Daily Book (First Printing)

Enter the following parameters for an initial printing of the report:

Company

Enter the company name/balancing segment that you want a report for. The company name/balancing segment must belong to the set of books that you linked to your responsibility.

Start Date

Enter the starting date for the period that you want a report for.

End Date

Enter the ending date for the period that you want a report for.

Total of Pages - Trial Balance

Enter the total of printed pages in the Trial Balance Sheet report. This field is used only when the Definitive field is set to Y (see the parameter described below). The value is added to the daily total pages after printing and is then displayed in the Opening/Closing Pages report.

Definitive

Choose *Y* to print the Opening/Closing Pages report. Choose *N* to print an informal report without the Opening/Closing Pages.

Maximum Number of Pages

Enter the maximum number of pages for each book that you want to report on. If you leave this parameter blank, only the journal entries for one book are printed in the report.

For General Daily Book (Reprint)

Enter the following parameters to reprint the report:

Daily Number

Choose the company and book number that you want to reprint the report for. This information is stored only if the Definitive parameter is set to Y.

Conc Request ID

This parameter is defaulted by General Ledger when you specify the Daily Number parameter.

Report Headings

In this heading...	Oracle General Ledger prints...
Company Name	The balancing segment that you requested
Currency	The currency you requested
Book N.: <Book Number>	The book number if the Definitive parameter is set to Y
Period : <Start Date> to <End Date>	The accounting period range you requested

Column Headings

In this column...	Oracle General Ledger prints...
Date	The date that you entered your transaction
Accounting Flexfield	The accounting flexfield for each journal entry line
Acc. Description	A description of the accounting flexfields for your balancing segment
Batch Name	The batch name for each journal entry line. Reference this name if you want to review the batch and journal entry for this journal entry line
Line	The journal entry line number for each journal entry line
Category	The category for each journal entry line. The category helps you identify the nature and purpose of the journal.
Reference	The information you entered in the Reference field in the Enter Journals window. If the journal batch originated from Oracle Payables, Oracle General Ledger prints the invoice or check number.
Historic	The description of your journal entry line, maximum of 240 characters

(continued)

In this column...	Oracle General Ledger prints...
Debit	The debit amount of the journal entry line
Credit	The credit amount of the journal entry line
Daily Total	The total accounted debit and credit amounts for the journal entry effective day you request for your report
Period Total	The total accounted debit and credit amounts for the period you request for your report
Carry Forward	If a page break occurs during the printing of a day's output, the report shows the running total accounted debit and credit amounts for your report at the bottom of the old page.

General Ledger Book Report

Oracle Corporation		General Ledger Book		Book N.:	5	Page 2	
Currency USD		Period 01-APR-96 to 30-APR-96					
ACCT FLEXFIELD	01.000.1000.000.000.000			Cash			
BEGINNING BALANCE	0.00						
Date	Batch Name	Journal Entry Category	Reference	Historic	Debit	Credit	Balance
10-04	tst-apr-10-2	1 Other	batch-2-10-apr		900.00	0.00	900.00
10-04	tst-apr-10-2	2 Other	batch-2-10-apr		1,100.00	0.00	2,000.00
10-04	tst-apr-10	3 Other	batch US\$10000		500.00	0.00	2,500.00
10-04	tst-apr-10	9 Other	batch US\$10000		1,800.00	0.00	4,300.00
10-04	tst-apr-10	11 Other	batch US\$10000		2,000.00	0.00	6,300.00
10-04	tst-apr-10	13 Other	batch US\$10000		3,000.00	0.00	9,300.00
10-04	tst-apr-10	15 Other	batch US\$10000		600.00	0.00	9,900.00
24-04	eli-b-31	10 Sales Inv			12.22	0.00	9,912.22
24-04	eli-b-31	20 Sales Inv			0.00	12.23	9,899.99
24-04	eli-b-31	30 Sales Inv			0.01	0.00	9,900.00
ACCT FLEXFIELD	01.000.1010.000.000.000			Unidentified Cash			
BEGINNING BALANCE	0.00						
Date	Batch Name	Journal Entry Category	Reference	Historic	Debit	Credit	Balance
10-04	tst-apr-10	1 Other	batch US\$10000		1,000.00	0.00	1,000.00
ACCT FLEXFIELD	01.000.1020.000.000.000			Unapplied Cash			
BEGINNING BALANCE	0.00						
Date	Batch Name	Journal Entry Category	Reference	Historic	Debit	Credit	Balance
10-04	tst-apr-10	5 Other	batch US\$10000		700.00	0.00	700.00
ACCT FLEXFIELD	01.000.1230.000.000.000			Machinery			
BEGINNING BALANCE	0.00						
Date	Batch Name	Journal Entry Category	Reference	Historic	Debit	Credit	Balance
12-04	Test-Daily-L	1 Other		Test Report	1,000.00	0.00	1,000.00
ACCT FLEXFIELD	01.000.2000.000.000.000			Accounts Payable			
BEGINNING BALANCE	0.00						
Date	Batch Name	Journal Entry Category	Reference	Historic	Debit	Credit	Balance
10-04	tst-apr-10	2 Other	batch US\$10000		0.00	1,001.00	(1,001.00)
10-04	tst-apr-10-2	3 Other	batch-2-10-apr		0.00	800.00	(1,801.00)
10-04	tst-apr-10-2	4 Other	batch-2-10-apr		0.00	1,200.00	(3,001.00)
10-04	tst-apr-10	10 Other	batch US\$10000		0.00	1,386.00	(4,387.00)
10-04	tst-apr-10	12 Other	modified		0.00	2,401.00	(6,788.00)
10-04	tst-apr-10	14 Other	batch US\$10000		0.00	3,100.00	(9,888.00)
10-04	tst-apr-10	16 Other	modified	modified	0.00	509.00	(10,397.00)
ACCT FLEXFIELD	01.000.2005.000.000.000			Intercompany Payables			
BEGINNING BALANCE	0.00						
Date	Batch Name	Journal Entry Category	Reference	Historic	Debit	Credit	Balance
10-04	ledger-daily	1 Other	d1-01		1,000.00	0.00	1,000.00
10-04	ledger-daily	2 Other	d1-02		0.00	1,000.00	0.00
10-04	ledger-daily	3 Other	d1-03		4,000.00	0.00	4,000.00
10-04	tst-apr-10	4 Other	batch US\$10000		0.00	501.00	3,499.00
Carry Forward					5,000.00	1,501.00	3,499.00

The General Ledger Book report shows all debit and credit transactions. It calculates the accounting flexfield balances by journal entry date and accounting flexfield and is broken by accounting flexfield.

The Book Number field is automatically generated by General Ledger. You have the option of requesting a reprint of the report.

If there is a page break during the printing of an accounting flexfield, the Carry Forward feature shows the totals for debit, credit, and balance amounts for this accounting flexfield.

Run the General Ledger Book report and its reprint from the Submit Requests window.

Report Parameters

For General Ledger Book (First Printing)

Enter the following parameters for an initial printing of the report:

Company

Enter the company name/balancing segment that you want a report for. It must belong to the set of books that you linked to your responsibility.

Start Date

Enter the start date for the period that you want a report for.

End Date

Enter the end date for the period that you want a report for.

Definitive

Choose *Y* to print the Opening/Closing Pages report. Choose *N* to print an informal report without the Opening/Closing Pages.

Flexfield From

Choose the starting accounting flexfield for the range that you want to include on the report.

Flexfield To

Choose the ending accounting flexfield for the range that you want to include on the report.

For General Ledger Book (Reprint)

Enter these parameters to reprint the report:

Ledger Number

Choose the company and book number that you want to reprint the report for. This information is stored only when the Definitive parameter is set to Y.

Conc Request ID

This parameter is defaulted by General Ledger when you specify the daily number.

Report Headings

In this heading...	Oracle General Ledger prints...
<Company Name>	The balancing segment you requested
Currency	The currency you requested
Book N.: <Book Number>	The book number if the Definitive parameter is set to Y
Period: <Start Date> to <End Date>	The accounting period range you requested

Column Headings

In this column...	Oracle General Ledger prints...
Acct Flexfield	The accounting flexfield for each journal entry line. If you request a range of accounting flexfields, this column indicates which accounting flexfield this journal entry line affects.
Beginning Balance	The beginning balance for the accounting flexfields in the range as of the first day of each accounting period. This amount is the sum of all debit amounts and credit amounts.
Date	The date that you entered your transaction in DD-MM format
Batch Name	The batch name for each journal entry line. Reference this name if you want to review the batch and journal entry for this journal entry line.
Journal Entry	The journal entry line number for each journal entry line
Category	The category for each journal entry line. The category helps you identify the nature and purpose of the journal.
Reference	The information you entered in the Reference field of the Enter Journals form. If the journal batch originated from Payables, General Ledger prints the invoice or check number.

In this column...	Oracle General Ledger prints...
Historic	The description of your journal entry line, up to a maximum of 240 characters
Debit	The debit amount of the journal entry line
Credit	The credit amount of the journal entry line
Balance	The remaining balance for each journal entry line by accounting flexfield. The balance is the sum of all debit and credit amounts plus the beginning balance.
Carry Forward	In the event that the page breaks during the printing of an accounting flexfield, the report shows the running total accounted debit, credit, and balance amounts at the bottom of the page.

Opening/Closing Pages Report

Oracle Corporation	RAZAO GERAL NUM.: 29	ANO: 1996	FOLHA: 1
T E R M O D E A B E R T U R A			
EMPRESA:	Oracle Corporation		
C.G.C. MF N:	116.496.918/0000-82		
ENDERECO:	500 Oracle Parkway		
CIDADE:	Redwood City		
INSCRICAO NO REGISTRO DO COMERCIO N.:	567844	DATA:	01-JAN-96
ORGAO:	Ledger Entity		
LIVRO	RAZAO GERAL NUM.: 29		
N. DE FOLHAS ESCRITURADAS:	6		
PRIMEIRA FOLHA N.:	1	ULTIMA FOLHA N.:	6
LOCAL:	Las Vegas	DATA:	30-APR-96
-----		-----	
Oracle Corporation		John Smith	
CPF: 116.496.918-82		CRC: 12376	

Oracle Corporation

RAZAO GERAL NUM.: 29

ANO: 1996

FOLHA: 6

T E R M O D E E N C E R R A M E N T O

EMPRESA: Oracle Corporation

C.G.C. MF N: 116.496.918/0000-82

ENDEREÇO: 500 Oracle Parkway

CIDADE: Redwood City

INSCRICAO NO REGISTRO DO COMERCIO N.: 567844

DATA: 01-JAN-96

ORGAO: Ledger Entity

LIVRO RAZAO GERAL NUM.: 29

N. DE FOLHAS ESCRITURADAS: 6

PRIMEIRA FOLHA N.: 1

ULTIMA FOLHA N.: 6

LOCAL: Las Vegas

DATA: 30-APR-96

Oracle Corporation

John Smith

CPF: 116.496.918-82

CRC: 12376

The Opening/Closing Pages report automatically prints after the General Daily Book report or General Ledger Book report if the Definitive parameter was set to *Y*. If the Definitive parameter was set to *N*, this report is not printed.

The Opening and Closing pages are identical in format.

Report Parameters

Company

Enter the company name/balancing segment that you want a report for. It must belong to the set of books that you linked to your responsibility. The default value is derived from the Daily/Ledger Book reports.

Report Headings

In this heading...

Oracle General Ledger prints...

<Company Name>

The balancing segment you requested

NUM.: <Book Number>

The book number

Ano: <Year>

The year within the period range you requested

Column Headings

In this column...	Oracle General Ledger prints...
Empresa	The company name you requested
C.G.C. MF N.	The inscription number from your company information
Endereco	The address from your company information
Cidade	The city from your company information
Inscricao no Registro do Comercio N.	The inscription number at the board of trade from your company information
Data	The inscription date at the board of trade from your company information
Orgao	The inscription entity at the board of trade from your company information
Livro <daily/ledger> Geral Num.	The book number
N. de Folhas Escrituradas	The total number of printed pages from your Daily/Ledger report
Primeira Folha N.	The first page in the report
Ultima Folha N.	The total number of printed pages from your Daily/Ledger report
Local	The inscription location at the board of trade from your company information
Data	The end date you requested for the report
<Company Name>	The company name you requested
CPF	The director inscription number from your company information
<Accountant Name>	The accountant name from your company information
CRC	The accountant number from your company information



Oracle Purchasing

CHAPTER

2

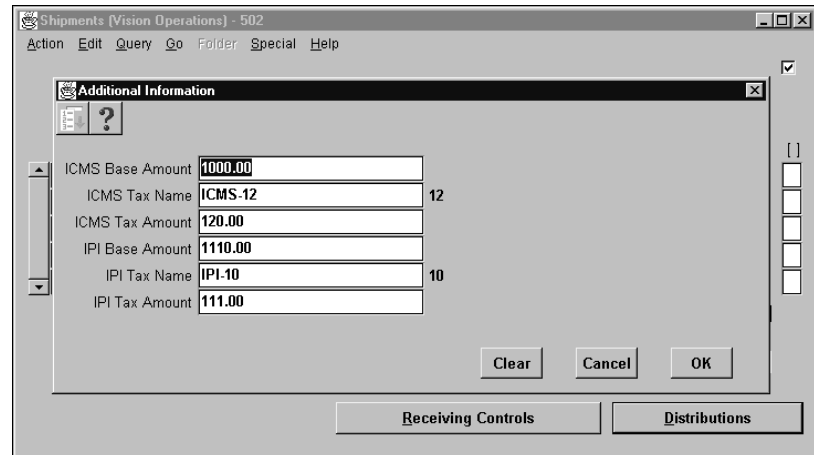
This chapter overviews Oracle Purchasing for Brazil, including Viewing Purchase Order Shipment Tax.

Viewing Purchase Order Shipment Tax

Use the globalization flexfield in the Shipments window to see the ICMS and IPI tax information that is automatically calculated for the shipments.

Prerequisites

Before you can use the Shipments window, you must perform a complete tax setup for Purchasing.



The screenshot shows a software window titled "Shipments (Vision Operations) - 502" with a menu bar (Action, Edit, Query, Go, Folder, Special, Help). An "Additional Information" dialog box is open, displaying the following tax information:

ICMS Base Amount	1000.00	
ICMS Tax Name	ICMS-12	12
ICMS Tax Amount	120.00	
IPI Base Amount	1110.00	
IPI Tax Name	IPI-10	10
IPI Tax Amount	111.00	

Buttons for "Clear", "Cancel", and "OK" are visible at the bottom of the dialog box. Below the dialog box are two buttons: "Receiving Controls" and "Distributions".

To view the purchase order shipment tax:

1. Navigate to the Purchase Orders window (Brazilian Oracle Purchasing: Purchase Orders > Purchase Orders).
2. Press the Shipments button.
3. Enter the required shipment information and save your work.
4. Choose the More alternative region to navigate to the globalization flexfield. The Additional Information window appears with the ICMS and IPI tax. You cannot change this information.
5. Press the OK button.

Oracle 3 Payables

This chapter overviews Oracle Payables for Brazil, including:

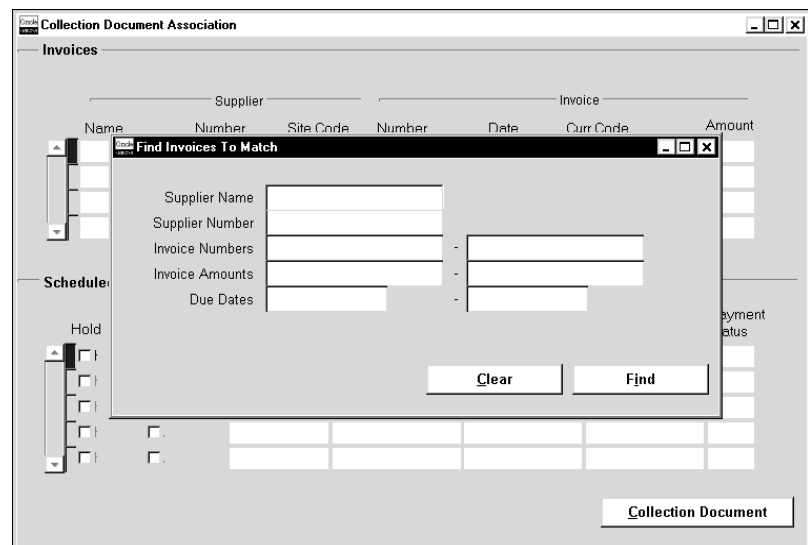
- Manually Associating Collection Documents
- Brazilian Payables Tax Register Report

Manually Associating Collection Documents

Use the Collection Document Association window to associate an unassociated bank collection document with an unassociated trade note. The trade note must be unpaid. You can also disassociate a collection document associated with a trade note. The manual association does not use the method you defined in the Payables Options window for automatic association. You query invoices in the Find Invoices to Match window.

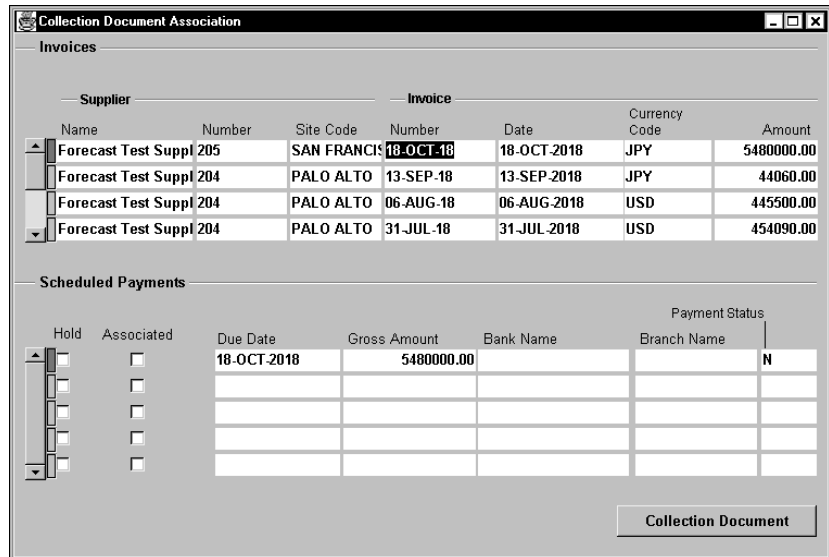
Prerequisites

Before you can use the Collection Document Association window, you must enter invoices and collection documents in the Invoice Workbench and Enter Collection Documents windows.



To manually associate or disassociate collection documents:

1. Navigate to the Collection Document Association window (Brazilian Oracle Payables: Collection Documents > Manual Association). The Find Invoice to Match window appears.
2. Enter invoices that you want to manually associate or disassociate with collection documents. You can choose Query > Find from the menu bar instead.



3. Press the Find button. The Collection Document Association window appears.
4. Select an invoice in the Invoices region.
5. Select a scheduled payment, or trade note, to associate with a collection document in the Scheduled Payments region.
6. Press the Collection Document button. The Collection Document Association window appears.
7. Select a collection document.
8. Press the Associate button to associate the selected collection document with the trade note. Press the Disassociate button to disassociate them.
9. Press the OK button in the pop-up window.

Brazilian Payables Tax Register Report

Vision Operations (USA)		Brazilian Payables Tax Register Report				Report Date : 15-DEC-1997 17:05			
		GL Date : From		To		156 of 157			
		Invoice Date : From		To					
Invoice Number	Invoice Type	Invoice Date	Supplier Name	Supplier Site	Supplier State	Invoice Amount	ICMS Amount	IPI Amount	
www	STANDARD	09-JAN-97	ADVANCED NETWORK DEVICES	SANTA CLARA	CA	1,379.00	0.00	0.00	
				Line Type	Base Amount	Rate	Amount CFO		
				ITEM			35.00		
				ITEM			35.00		
				ITEM			35.00		
				ITEM			35.00		
				ITEM			35.00		
				ITEM			35.00		
				ITEM			7.00		
				ITEM			7.00		
				ITEM			7.00		
				Line Type	Total Amount				
				AWT	(54,818.11)				
				ICMS	204.00				
				ITEM	208,364,686.79				

Use the Brazilian Payables Tax Register report to review detailed tax information about invoices. The Brazilian Payables Tax Register report lists supplier, invoice, amount and tax information for invoices.

Run this report from the Submit Requests window.

Report Parameters

Enter the following parameters to specify the desired reporting options:

Batch

Enter an invoice batch name to include invoices in the batch in this report. Leave the field blank to submit this report for invoices in all batches.

Start Invoice Date

Enter the first date of a range of invoices to include in this report.

End Invoice Date

Enter the last date of a range of invoices to include in this report.

Start GL Date

Enter the first date of an accounting date range to include in this report.

End GL Date

Enter the last date of an accounting date range to include in this report.

Invoice Type

Enter an invoice type if you want to include only one invoice type in this report. Leave the field blank for all invoice types.

Report Headings

In this heading...	Oracle Payables prints...
Batch	The name of the batch you want to see invoice information for. If you do not use batches, Oracle Payables prints <i>N/A</i> .
Start Invoice Date	The start invoice date
End Invoice Date	The end invoice date
Start GL Date	The start GL date
End GL Date	The end GL date

Column Headings

In this column...	Oracle Payables prints...
Invoice Number	The invoice number
Invoice Type	The invoice type you entered
Invoice Date	The date for the invoice
Name	The name of the supplier
Supplier Site	The supplier site
State	The state where the supplier is in
Invoice Amount	The amount of an invoice
ICMS Amount	The ICMS amount on an invoice line
IPI Amount	The IPI amount on an invoice line
Line Type	The type of distribution line (Item, Tax, Freight, ICMS, IPI, Miscellaneous)
Base Amount	The base amount of an invoice distribution line
Rate	The tax rate you entered on an invoice
Amount	The amount of an invoice distribution line
CFO	The operation fiscal code you entered on an invoice distribution line
Line Type Total Amount	The total amount for all invoices by line type

Oracle Receivables

This chapter overviews Oracle Receivables for Brazil, including:

- Entering Customers
- Defining Invoice Sub-Series
- Defining Latin Tax Groups
- Entering Receipts
- Entering QuickCash Receipts
- Shipping Invoice Report
- Complementary Invoice Report
- Customer Account Detail Report

Entering Customers

Use the globalization flexfield in the Customers window to enter additional information for your customers related to tax calculation, billing, and bank transfers. After you define standard profile classes, you can assign classes to your customers and addresses.

You can also update specific information for the customer or address, including the bank transfer parameters that you defined in the Customer Profile Class window.

Prerequisites

Before you can use the Customers window, you must:

- Define lookup codes (contributor type)
- Define customer profile classes
- Define receipt classes

The screenshot shows the 'Customers - Standard' window with the following fields and sections:

- Customer Information:** Customer Name, Alternate Name, Tax Registration Num, Number, Taxpayer ID, and an Active checkbox.
- Profile:** Document Printing (selected in a dropdown menu).
- Statements:** Send Statement (checked), Send Credit Balance (checked), Cycle (text field).
- Dunning:** Send Letters (checked), Letter Set (text field).
- Consolidated Billing Invoice:** Send (unchecked), Format (dropdown menu).
- Finance Charges:** Charge Interest (checked), Compound Interest (unchecked), Days in Period (text field).
- Invoicing:** Tax Printing (Recap), Grouping Rule (BILL TO RULE).

To enter bank transfer information:

1. Navigate to the Customers window (Brazilian Oracle Receivables: Customers> Standard).
2. Enter a customer.
3. Navigate to the Document Printing region.

(continued)

The screenshot shows the 'Customer - Standard' window with the following fields and options:

- Customer Name: AAA
- Alternate Name: [Empty]
- Tax Registration Num: [Empty]
- Number: 1004828
- Taxpayer ID: [Empty]
- Active:
- Profile: Document Profile
- Statements:
 - Send Statement:
 - Send Credit Balance:
 - Cycle: [Empty]
- Dunning:
 - Send Letters:
 - Letter Set: (DUN/SL/1)
 - Grouping Rule: [Empty]
- Consolidated Billing Invoice:
 - Send:
 - Format: [Empty]

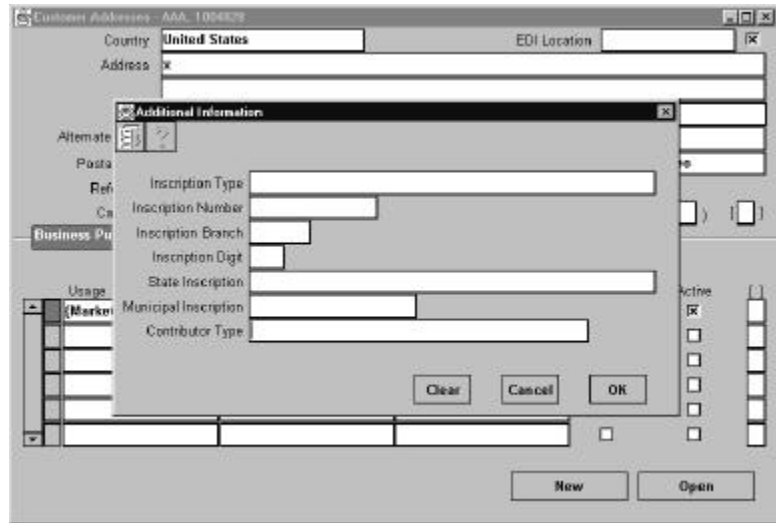
The 'Additional Information' dialog box contains:

- Remittance Protest Instructions: [Empty]
- Remittance Interest Instructions: [Empty]
- Buttons: Clear, Cancel, OK

4. Navigate to the globalization flexfield.
5. In the Remit Protest Instructions field, enter *Yes* if you want Oracle Receivables to remit protest instructions to the bank for collection documents that belong to the customer. Enter *No* if you do not.
6. In the Remit Interest Instructions field, enter *Yes* if you want Oracle Receivables to remit interest instructions to the bank for collection documents that belong to the customer. Enter *No* if you do not.
7. Press the OK button.

To enter tax information:

1. Navigate to the Customers window (Brazilian Oracle Receivables: Customers > Standard).
2. Query or enter a customer.
3. Navigate to the Customer Addresses region.
4. Press the New button for a new address or the Open button for an existing address. The Customer Addresses window appears.



5. Navigate to the globalization flexfield.
6. Enter the contributor type that defines the customer's tax contribution in the Contributor Type field.
7. Press the OK button.

To enter billing information:

1. Navigate to the Customers window (Brazilian Oracle Receivables: Customers > Standard).
2. Query or enter a customer.
3. Navigate to the Addresses region.
4. Press the New button for a new address or the Open button for an existing address.
5. Navigate to the globalization flexfield.
6. In the Inscription Type field, enter one of these codes:
 - **CGC**- company is a legal entity
 - **CPF**- company is a person (physical entity)
 - **Others**- other types of inscription numbers

If the Inscription Type is CGC, enter the company's main inscription number in the Inscription Number field.
7. Enter the inscription number for a company branch in the Inscription Branch field. If the Inscription Type is CPF, *0000* appears in this field.
8. In the Inscription Digit field, enter the control digit used to validate CGC and CPF types.
9. In the State Inscription field, enter the company registration number for the state.
10. In the Municipal Inscription field, enter the company registration number for the city.
11. Press the OK button.

Defining Invoice Sub-Series

Use the globalization flexfield in the Transaction Sources window to define an invoice sub-series for billing purposes. The invoice sub-series lets you apply the same invoice number series to both manual and imported invoices.

Define the invoice sub-series for invoices with a batch source type of *Manual*. When you assign the sub-series, invoices that are entered manually with this invoice batch source follow the same invoice number sequence as the imported invoice batch source.

Prerequisites

Before you can use the Transaction Sources window, you must define an Invoice Batch Source.

The screenshot shows the 'Transaction Sources' window with the following elements:

- Menu bar: Action, Edit, Query, Go, Folder, Special, Help
- Batch Source: A dropdown menu.
- Additional information window:
 - Invoice Sub-Series: Text input field.
 - Company Name: Text input field.
 - Standard Transaction Type: Text input field.
 - Credit Memo Batch Source: Text input field.
 - Buttons: Clear, Cancel, OK.

To enter billing information:

Use this procedure for manual invoice batch sources only.

1. Navigate to the Transaction Sources window (Brazilian Oracle Receivables: Setup > Transactions > Sources).
2. Enter the invoice batch source information.
3. Enter *Manual* in the Type field.
4. Navigate to the globalization flexfield.
5. Enter an imported batch source in the Invoice Sub-Series field.
6. Enter the company's name in the Company Name field.
7. Press the OK button.

Defining Latin Tax Groups

Use the Latin Groups window to associate tax categories to a tax group. A Latin tax group lets you apply a group of taxes to transactions, when the taxable amounts are known.

A Latin tax group shows the taxes that are included in a specific group, the order of application of each of the taxes, particular attributes related to the specific group, and attributes that help define how many taxes of the group to apply.

You can use a Latin tax group as a tax code in the following windows: System Options, Customers, Item, Organizations, and Memo Lines.

Prerequisites

Before you can use the Latin Groups window, you must:

- Define lookup codes (Contributor type, Establishment type, transaction nature)
- Define Tax Codes
- Define Latin Tax Categories

The screenshot shows the 'Latin Groups' window. At the top, there are two input fields: 'Tax Group' and 'Description'. Below this is a section titled 'Tax Group Details' which contains a table with the following columns: 'Tax Category', 'Contributor Type', 'Establishment Type', 'Transaction Nature', and 'Effective'. The table has several rows, all of which are currently empty. Below the table, there are four more input fields: 'Tax Category', 'Contributor Type', 'Establishment Type', and 'Transaction Nature'.

To define a Latin tax group:

1. Navigate to the Latin Groups window (Brazilian Oracle Receivables: Setup > Tax > Latin Groups).
2. Enter the code for this Latin tax group in the Tax Group field.
3. Enter a description of this tax group in the Description field.
4. Enter a tax category to associate with this tax group in the Tax Category field. The tax category you enter populates the record with default information. You can change the information in these fields.
5. Enter a contributor type to associate with this tax group in the Contributor Type field.
6. Enter an establishment type to associate with this tax group in the Establishment Type field.
7. Enter the transaction nature to apply to this tax group in the Transaction Nature field.
8. Enter the effective dates for this tax group. For a given combination, the default start date is the current date, and the default end date is 31 Dec 4712. To prevent overlapping effective dates, when you enter a new end date, the next start date defaults to the following day. You cannot change the next start date to an earlier date than the previous end date. In addition, you cannot change the start and end dates of existing records, except for the last record for a given combination.
9. Use the Tax Code field to enter an optional tax code, if you want to use a tax code as the default for this tax category.

10. Check the Tributary Substitution check box if you want to define this tax group for Tributary Substitution. Leave the check box unchecked if you do not. If you check the check box, you must enter a value in the Tax Category to Compound Base field.
11. Enter the Latin tax category in the Tax Category to Compound Base field that you want to use to compound the base tax rate.
12. In the Minimum Amount field, enter the minimum tax amount to apply to the tax.
13. In the Minimum % field, enter the minimum tax percentage used to calculate tax.
14. Check the Calculate in OE check box if you want this tax category to be calculated when you create a sales order in Oracle Order Entry. Use this tax category for taxes that modify the sales order amount.
15. Save your work.

Entering Receipts

Use the globalization flexfield in the Receipts window to calculate interest on receipts for overdue invoices. You can receive interest, create an Interest Debit Memo for interest due, or write off the due amount.

You can manually apply interest to one or more transactions, or you can automatically apply interest to several transactions.

Prerequisites

Before you can use the Receipts window, you must do the following:

- Define system options for calculating interest
- Define customer profile classes for calculating interest
- Enter interest parameters in the Transactions window for your invoices
- Define profile options
- Define banks
- Define Global Receipt Method accounts

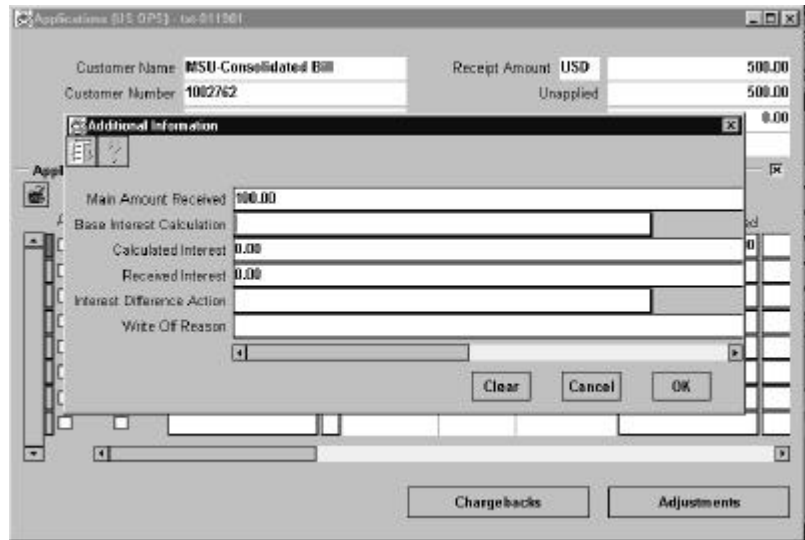
The screenshot shows a software window titled "Receipts (US HQ (West) USD)". The window contains several input fields and buttons:

- Receipt Information:** Receipt Number, Currency (USD), Receipt Date (17-MAR-2000), Payment Method, State, Receipt Type (Cash), Net Receipt Amount, GL Data (17-MAR-2000), Document Num, Functional Amount.
- Customer Information:** Trans Number, Customer Name, Taxpayer ID, Reference, Comments, Customer Number, Location, Tax Code.
- Customer Bank:** Bank Name, Account Num.
- Confirmation:** Date, GL Data.
- Buttons:** Confirm, Reverse, Post/Apply, Applications.

To manually calculate interest for a receipt:

1. Navigate to the Receipts window (Brazilian Oracle Receivables: Receipts > Receipts).
2. Query or enter the receipt to apply.
3. Enter the name or number of the customer who owns this receipt in the Customer Name or Number field if the receipt is unidentified.
4. Press the Applications button.
5. Enter the transaction to apply this receipt to in the Transaction Number field. The Amount Applied field displays the balance due for the transaction.

(continued)



6. Navigate to the globalization flexfield. If the globalization flexfield is not in the window, choose Folder > Show Field from the Toolbar menu bar. Choose the field () in the Show Field window and press the OK button. The Additional Information window appears.
7. The Main Amount Received field displays the amount displayed in the Amount Applied field. Change this amount to a partial amount if you want to calculate interest on a partial amount only.
8. Enter *Total* in the Base Interest Calculation field if you want to calculate interest based on the total invoice amount. Enter *Partial* if you want to calculate interest based on the amount entered in the Main Amount Received field, if this amount is less than the total invoice amount.

If you enter *Partial*, press the OK button to generate the interest calculation. The flexfield reopens automatically.
9. The Calculated Interest field displays the total interest due for the invoice. The Received Interest field displays the amount of interest received for this transaction. You can change the amount of interest received for this transaction.
10. If the received interest amount is less than the calculated interest amount, use the Interest Difference Action field to decide whether to write off the difference or generate an Interest Debit Memo.
11. If you enter *Write-off*, enter an explanation in the Write Off Reason field. If you enter *Generate_IDM*, Oracle Receivables automatically generates an Interest Debit Memo for the interest due.
12. Press the OK button.

13. If you press the Adjustments button, Oracle Receivables shows the adjustment with the calculated and received interest. The adjustment reflects if the customer paid more than the interest that is due.
14. Save your work.

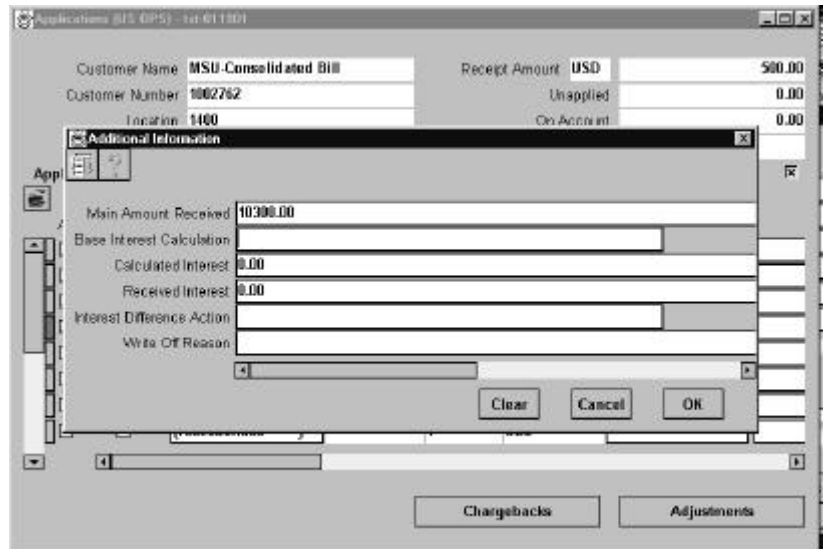
To automatically calculate interest for several receipts:

1. Navigate to the Receipts window (Brazilian Oracle Receivables: Receipts > Receipts).
2. Query or enter the receipt to apply.
3. Enter the name or number of the customer who owns this receipt in the Customer Name or Number field if the receipt is unidentified.
4. Press the Mass Apply button.
5. Enter the transactions that you want to apply this receipt to and prepare them according to the criteria that you want.
6. Press the Preview or Apply button. Oracle Receivables calculates the total interest that is due and the interest that has been received for each transaction.

If you press the Preview button, use the flexfield to view and modify the interest calculation for each transaction. Check the Apply check box to select the transaction for the application.

If you press the Apply button, you can either accept how Receivables has calculated interest for each transaction or use the flexfield to view and modify the interest calculation.

(continued)



7. Navigate to the globalization flexfield for each transaction. If the globalization flexfield is not in the window, choose Folder > Show Field from the Toolbar menu bar. Choose the field () in the Show Field window and press the OK button. The Additional Information window appears.
8. Enter the amount in the Received Interest field if you want to change the interest amount received.
9. If the received interest amount is less than the calculated interest amount, use the Interest Difference Action field to decide whether to write off the difference or generate an Interest Debit Memo.
10. Enter an explanation in the Write Off Reason field if you enter *Write-off*. If you enter *Generate_IDM*, Receivables generates an Interest Debit Memo for the interest due.
11. Press the OK button.
12. Repeat steps 7 to 11 for each transaction.
13. Save your work.

Entering QuickCash Receipts

Use the globalization flexfield in the Receipt Batches window to view and modify the received interest amount for QuickCash transactions for overdue invoices. Receivables only applies interest to QuickCash transactions when the application type is *Multiple*.

For QuickCash receipts, if the received interest amount is less than the calculated interest amount, Receivables calculates whether to write off the outstanding interest or generate an Interest Debit Memo. This calculation is based on the parameters that you enter in the Global Receipt Method Accounts window.

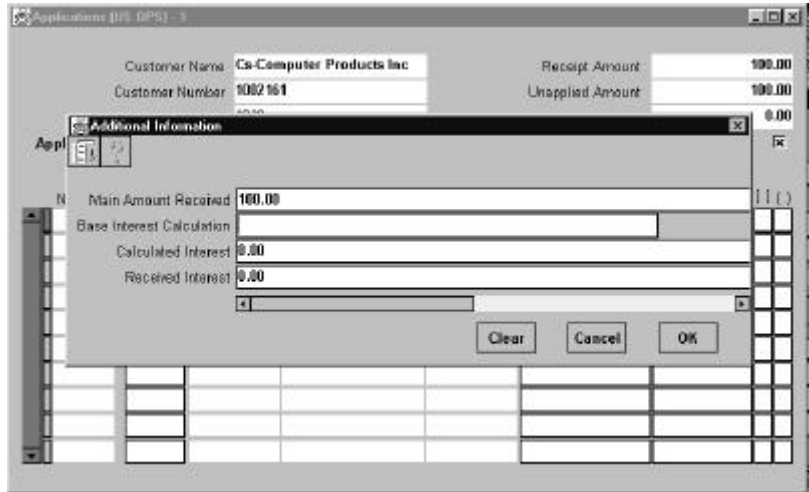
Prerequisites

Before you can use the Receipt Batches window, you must do the following:

- Define system options for calculating interest
- Define customer profile classes for calculating interest
- Enter interest parameters in the Transactions window for your invoices
- Define profile options
- Define banks
- Define Global Receipt Method accounts

To calculate interest on QuickCash receipts:

1. Navigate to the Receipt Batches window (Brazilian Oracle Receivables: Receipts > Batches).
2. Query a QuickCash batch, or enter *Manual-Quick* in the Batch Type field and enter a batch name.
3. Press the Receipts button.
4. Query or enter the Quick receipts to apply, and choose an application type of *Multiple*.
5. Press the Multiple button.



6. For each transaction, navigate to the globalization flexfield. If the globalization flexfield is not in the window, choose Folder > Show Field from the Toolbar menu bar. Choose the field () in the Show Field window and press the OK button. The Additional Information window appears.
7. The Main Amount Received field displays the amount displayed in the Amount Applied field. Change this amount to a partial amount if you want to calculate interest for a partial amount.
8. Enter *Total* in the Base Interest Calculation field if you want to calculate interest based on the total invoice amount. Enter *Partial* if you want to calculate interest based on the amount entered in the Main Amount Received field if it is less than the total invoice amount.

If you enter Partial, press the OK button to generate the interest calculation. The flexfield reopens automatically.
9. The Calculated Interest field displays the total interest due for the invoice. The Received Interest field displays the amount of interest received for this transaction. You can change the amount of interest received for this transaction.

If the received interest amount is less than the calculated interest amount, Receivables automatically generates an Interest Debit Memo or writes off the outstanding interest.
10. Press the OK button.

(continued)

11. Repeat steps 6 to 10 for each transaction.
12. Save your work.
13. When you are ready to post the batch to Oracle Receivables, press the Post QuickCash button.

Shipping Invoice Report

Operation Nature		Operation Fiscal Code		State Inscription Substitution		Operation Type		Transaction Number		
Vendas		511				EXIT		100.002		
Ship to Customer Name		Inscription Number		Issue Date						
Brazilian Customer - 1		000.861.626/0001-92		18-FEB-97						
Address		District		Postal Code		Shipping Date				
Avenida Paulista 1111		Jardins		01000		18-FEB-97				
City		State		State Inscription Number						
Sao Paulo		SP		114.501.930-116						
Issue Date	Invoice Number	Amount	Trade Note Number	Due Date						
18-FEB-97	100.002	1212.10	1000021-1	19/03/97						
		IRJ Tax Amount		Payment By						
				19/03/00						
Bill to Address										
Avenida Paulista 1111---Sao Paulo-SP										
Amount										
UM MIL, TRINTA E DOIS REAIS										
Item Code	Item Description	Item Fiscal Classification	Federal Tributary Situation	UOM	Quantity	Unit Amount	Total Amount	ICMS Tax Rate	IPI Tax Rate	IPI Tax Amount
A54888	Sentinel Standard	1	0	EA	1	8,600.00	8,600.00	12	12	1,032.00
Description										ISS Tax Amount
Legal Message										Total Amount
ICMS Tax Base Amount	ICMS Tax Amount	ICMS-ST Tax Base Amount	ICMS-ST Tax Amount	Item Total Amount						
8,600.00	1,032.00			8,600.00						
Freight Expenses	Insurance Expenses	Other Expenses	IPI Tax Total Amount	Invoice Total Amount						
			1,032.00	9,632.00						
Freight Carrier Name	Freight Responsibility	License Plate		CGC/CPF						
DHL Worldwide		LP1000		087.547.238/0003-81						
Address	City	State	State Inscription Number							
Av do Correio 11	Manaus	AM	126000563-67							
Volume Quantity	Volume Type	Volume Brand Number	Total Gross Weight	Total Net Weight						
1	Box	121	101	100						
Additional Information										Transaction Number
1-FC										100.002

This report is printed on preprinted paper

The Shipping Invoice report prints a completed payable invoice for shipment with goods.

You can continue to update the original invoice from the Transactions window for invoices entered manually until the invoice is completed. The invoice contents are frozen once the invoice is completed.

There are three ways to run the report:

- From the Transactions window, for completed invoices. (Note: The *Print Invoice Immediately* check box must be set to *Yes* in the System Options window.)
- From the Brazilian AutoInvoice request set of the standard submission set, after you import invoice information from Oracle Order Entry or another system
- From the Brazilian Print Invoice in Batch request set of the standard submission set

Report Parameters

Enter the following parameters to specify the desired reporting options:

In the Brazilian AutoInvoice request set:

Invoice Print Submission Type

Enter *Print Invoice Generated by AutoInvoice*.

In the Brazilian Print Invoice in Batch request set:

Invoice Print Submission Type

Enter *Print Invoice Batch*.

Issue Date High

Enter the highest invoice date to print.

Transaction Number High

Enter the highest form to print.

Column Headings

ISSUER

In this column...	Oracle Receivables prints...
Exit/Entry (Operation Type)	The operation type
Transaction Number	The transaction number
Sub-Series	The sub-series of the invoice
Operation Nature	The operation nature of the invoice
Operation Fiscal Code	The operation fiscal code
State Inscription for Tributary Substitution	The state inscription for tributary substitution of the invoice

SHIP-TO

In this column...	Oracle Receivables prints...
Ship to Customer Name	The customer name
Inscription Number	The invoice inscription number
Issue Date	The issue date of the invoice
Address	The shipping address
District	The district of the shipping address
Postal Code	The postal code of the shipping address
Shipping Date	The shipping date
City	The city of the shipping address
State	The state of the shipping address
State Inscription Number	The state inscription number

INVOICE

In this column...	Oracle Receivables prints...
Amount Due Remaining	The amount that is due remaining in each installment
Trade Note Number	The trade note number in each installment
Due Date	The due date of each installment
Bill to Address	The bill-to address for each installment

PRODUCT DATA

In this column...	Oracle Receivables prints...
Item Code	The item code for the invoice line
Item Description	The item description
Item Fiscal Classification	The invoice line number. The corresponding item fiscal classification for the invoice line is printed in the Additional Information region in this report.
Federal Tributary Situation	The federal tributary situation of the invoice line
UOM	The unit of measure for the invoice line
Quantity	The quantity for the invoice line
Unit Amount	The unit amount for the invoice line
Total Amount	The total amount for the invoice line
ICMS Tax Rate	The ICMS tax rate for the invoice line
IPI Tax Rate	The IPI tax rate for the invoice line
IPI Tax Amount	The IPI tax amount for the invoice line
Legal Messages	Three concatenated legal messages for the invoice line

SERVICE DATA

In this column...	Oracle Receivables prints...
Description	The description for the service line
ISS Tax Amount	The ISS tax amount for the service line
Total Amount	The total amount for the service line

TAX CALCULATION

In this column...	Oracle Receivables prints...
ICMS Tax Base Amount	The ICMS tax base amount
ICMS Tax Amount	The ICMS tax amount
ICMS-ST Tax Base Amount	The ICMS-ST tax base amount
ICMS-ST Tax Amount	The ICMS-ST tax amount
Item Total Amount	The item total amount
Freight Carrier Expense Amount	The freight carrier expense amount
Insurance Expense Amount	The insurance expense amount
Other Expense Amount	The amount of any other expenses
IPI Tax Total Amount	The IPI tax total amount
Invoice Total Amount	The total invoice amount

FREIGHT CARRIER / SHIPPED ITEMS

In this column...	Oracle Receivables prints...
Freight Carrier Name	The freight carrier name
Freight Responsibility	1 - Seller or 2 - Buyer
License Plate	The freight carrier's license plate
Inscription Number	The freight inscription number
Address	The freight carrier's address
City	The city of the freight carrier's address
State	The state of the freight carrier's address
State Inscription Number	The freight state inscription number
Volume Quantity	The volume quantity
Volume Type	The volume type
Brand	The brand
Volume Number	The volume number
Total Gross Weight	The total gross weight
Total Net Weight	The total net weight

ADDITIONAL DATA

In this column...	Oracle Receivables prints...
Complementary Information	Any complementary information. If invoice is canceled, then VOID is printed.
Fiscal Classification Codes	Fiscal classification codes with the corresponding invoice line number

RECEIPT

In this column...	Oracle Receivables prints...
Transaction Number	The transaction number

Complementary Invoice Report

				Operation Type						Transaction Number	
				EXIT						100.002	
Operation Nature		Operation Fiscal Code		State Inscription Substitution							
Vendas		511									
Ship to Customer Name		Inscription Number		Issue Date							
Brazilian Customer - 1		000.861.626/0001-92		18-FEB-97							
Address		District		Postal Code		Shipping Date					
Avenida Paulista 1111		Jardins		01000		18-FEB-97					
City		State		State Inscription Number							
Sao Paulo		SP		114.501.930-116							
Issue Date		Invoice Number		Amount		Trade Note Number		Due Date			
18-FEB-97		100.002		1212.10		1000021-1		19/03/97			
				IRJ Tax Amount				Payment By			
								19/03/00			
Bill to Address											
Avenida Paulista 1111---Sao Paulo-SP											
Amount											
UM MIL, TRINTA E DOIS REAIS											
Item Code	Item Description	Item Fiscal Classification	Federal Tributary Situation	UOM	Quantity	Unit Amount	Total Amount	ICMS Tax Rate	IPI Tax Rate	IPI Tax Amount	
A54888	Sentinel Standard	1	0	EA	1	8,600.00	8,600.00	12	12	1,032.00	
Description										ISS Tax Amount	

Legal Message										Total Amount	

ICMS Tax Base Amount	ICMS Tax Amount	ICMS-ST Tax Base Amount	ICMS-ST Tax Amount	Item Total Amount							
8,600.00	1,032.00			8,600.00							
Freight Expenses	Insurance Expenses	Other Expenses	IPI Tax Total Amount	Invoice Total Amount							
			1,032.00	9,632.00							
Freight Carrier Name	Freight Responsibility	License Plate	CGC/CPF								
DHL Worldwide		LP1000	087.547.238/0003-81								
Address		City	State	State Inscription Number							
Av do Correio 11		Manaus	AM	126000563-67							
Volume Quantity	Volume Type	Volume Brand Number	Total Gross Weight	Total Net Weight							
1	Box	121	101	100							
Additional Information											
1-FC											
										Transaction Number	

										100.002	

This report is printed on preprinted paper

The Complementary Invoice report prints complementary invoices.
Complementary invoices contain modifications to shipping invoices.

You can modify the original invoice from the Complementary Invoice window for invoices that are completed. The Complementary Invoice contents are frozen once the Complementary Invoice is printed.

There are two ways to run the report:

- From the Complementary Invoice window, after you manually enter invoice information. (Note: The *Print Invoice Immediately* check box must be set to *Yes* in the System Options window.)
- From the Brazilian Print Invoice in Batch request set of the standard submission set.

Report Parameters

Enter the following parameters to specify the desired reporting options:

In the Brazilian Print Invoice in Batch request set:

Invoice Print Submission Type

Enter *Print Invoice Batch*.

Issue Date High

Enter the highest invoice date to print.

Transaction Number High

Enter the highest form to print.

Column Headings

ISSUER

In this column...	Oracle Receivables prints...
Exit/Entry (Operation Type)	The operation type
Transaction Number	The transaction number
Sub-Series	The sub-series of the invoice
Operation Nature	The operation nature of the invoice
Operation Fiscal Code	The operation fiscal code
State Inscription for Tributary Substitution	The state inscription for tributary substitution of the invoice

SHIP-TO

In this column...	Oracle Receivables prints...
Ship to Customer Name	The customer name
Inscription Number	The invoice inscription number
Issue Date	The issue date of the invoice
Address	The shipping address
District	The district of the shipping address
Postal Code	The postal code of the shipping address
Shipping Date	The shipping date
City	The city of the shipping address
State	The state of the shipping address
State Inscription Number	The state inscription number

INVOICE

In this column...	Oracle Receivables prints...
Amount Due Remaining	The amount that is due remaining for each installment
Trade Note Number	The trade note number for each installment
Due Date	The due date of each installment
Bill to Address	The bill to address for each installment

PRODUCT DATA

In this column...	Oracle Receivables prints...
Item Code	The item code for the invoice line
Item Description	The item description
Item Fiscal Classification	The invoice line number. The corresponding item fiscal classification for the invoice line is printed in the Additional Information region in this report.
Federal Tributary Situation	The federal tributary situation of the invoice line
UOM	The unit of measure for the invoice line
Quantity	The quantity for the invoice line
Unit Amount	The unit amount for the invoice line
Total Amount	The total amount for the invoice line
ICMS Tax Rate	The ICMS tax rate for the invoice line
IPI Tax Rate	The IPI tax rate for the invoice line
IPI Tax Amount	The IPI tax amount for the invoice line
Legal Messages	Three concatenated legal messages for the invoice line

SERVICE DATA

In this column...	Oracle Receivables prints...
Description	The description for the service line
ISS Tax Amount	The ISS tax amount for the service line
Total Amount	The total amount for the service line

TAX CALCULATION

In this column...	Oracle Receivables prints...
ICMS Tax Base Amount	The ICMS tax base amount
ICMS Tax Amount	The ICMS tax amount
ICMS-ST Tax Base Amount	The ICMS-ST tax base amount
ICMS-ST Tax Amount	The ICMS-ST tax amount
Item Total Amount	The item total amount
Freight Carrier Expense Amount	The freight carrier expense amount
Insurance Expense Amount	The insurance expense amount
Other Expense Amount	The amount of any other expenses
IPI Tax Total Amount	The IPI tax total amount
Invoice Total Amount	The total invoice amount

FREIGHT CARRIER / SHIPPED ITEMS

In this column...	Oracle Receivables prints...
Freight Carrier Name	The freight carrier name
Freight Responsibility	1 - Seller or 2 - Buyer
License Plate	The freight carrier's license plate
Inscription Number	The freight inscription number
Address	The freight carrier's address
City	The city of the freight carrier's address
State	The state of the freight carrier's address
State Inscription Number	The freight state inscription number
Volume Quantity	The volume quantity
Volume Type	The volume type
Brand	The brand
Volume Number	The volume number
Total Gross Weight	The total gross weight
Total Net Weight	The total net weight

ADDITIONAL DATA

In this column...	Oracle Receivables prints...
Complementary Information	Any complementary information. If the invoice is canceled, then <i>Void</i> is printed.
Fiscal Classification Codes	Fiscal classification codes with the corresponding invoice line number

RECEIPT

In this column...	Oracle Receivables prints...
Transaction Number	The transaction number

Customer Account Detail Report

U.S. Operations		Customer Account Detail Report				Report Date : 25-NOV-1997 16:07	
						Page : 1 of 1	
Customer Number : 1010 Customer Name : Computer Services							
Number	Status	Date	Due Date	Transaction Days Late	Type	Class	Original Amount
Bank Transfer Batch Number	Document Status	Selection Number	Bearer of Trade Note	Interest Due	Balance Due		
inv-2501	Open	25-JAN-1997	25-JAN-1997	304	Invoice	** Invoice	1,000.00
				1013.33			
inv-2502	Open	25-FEB-1997	25-FEB-1997	273	Invoice	** Invoice	1,000.00
				910.00			
inv-2503	Open	25-MAR-1997	25-MAR-1997	245	Invoice	** Invoice	1,000.00
				816.67			
inv-2504	Open	25-APR-1997	25-APR-1997	214	Invoice	** Invoice	1,000.00
				713.33			
inv-2505	Open	25-MAY-1997	25-MAY-1997	184	Invoice	** Invoice	1,000.00
				613.33			
inv-2506	Open	25-JUN-1997	25-JUN-1997	153	Invoice	** Invoice	1,000.00
				510.00			
inv-2507	Open	25-JUL-1997	25-JUL-1997	123	Invoice	** Invoice	1,000.00
				410.00			
inv-2508	Open	25-AUG-1997	25-AUG-1997	92	Invoice	** Invoice	1,000.00
				306.66			
inv-2509	Open	25-SEP-1997	25-SEP-1997	61	Invoice	** Invoice	1,000.00
				203.33			
inv-2510	Open	25-OCT-1997	25-OCT-1997	31	Invoice	** Invoice	1,000.00
				103.33			
inv-2511	Open	25-NOV-1997	25-NOV-1997	0	Invoice	** Invoice	1,000.00
				0.00			
Customer Total :					5599.98		11,000.00
Total :					5599.98		11,000.00

*** End Of Report ***

Use the Customer Account Detail report to review customer accounts for interest and bank transfer activity. For each customer listed in the report, Oracle Receivables prints all open transactions and total balance due in the functional currency.

Run this report from the Submit Requests window.

Report Parameters

Enter the following parameters to specify the desired reporting options:

Invoice Number From

Enter the first invoice number for the report.

Invoice Number To

Enter the last invoice number for the report.

Customer Number From

Enter the first customer number for the report.

Customer Number To

Enter the last customer number for the report.

Customer Name From

Enter the first customer name for the report.

Customer Name To

Enter the last customer name for the report.

Report Headings

In this heading...

Customer Name

Customer Number

Oracle Receivables prints...

The customer name

The customer number

Column Headings

In this column...	Oracle Receivables prints...
Transaction Number	The invoice number for each transaction in the report
Transaction Status	The status of each transaction
Transaction Date	The transaction date for invoice, debit memo, credit memo
Transaction Due Date	The due date for each transaction
Transaction Days Late	Number of days past due, or the number of days until the due date
Original Amount	The original amount of each transaction
Interest Due	The calculated interest amount for each transaction
Balance Due	The amount due for each transaction
Transaction Type	The transaction type
Transaction Class	The transaction class of the transaction
Bank Transfer Batch Number	The number for the bank transfer remittance batch when the transaction was selected
Selection Number	The number when the bank transfer batch was selected
Bearer of Trade Note	The invoice bearer of trade note
Document Status	The document status
Total Balance Due	The balance due sum for the selected transactions
Total Interest Due	The interest calculation for each transaction

Open Interfaces

5

This chapter overviews Oracle Financials for Brazil, including Open Interfaces. The chapter describes the open interfaces that you use to integrate Oracle Payables and Oracle Receivables with other accounting systems.

Invoice Import Open Interface

The Invoice Import open interface lets you integrate Oracle Payables with other accounting systems so that you can import invoices from these systems. You use the Invoice Import open interface to create invoices from invoice information that you load into your Oracle Payables application from other accounting systems.

This section describes in detail how to import the Oracle Financials for Brazil attributes added to Oracle Payables using SQL*Loader and the open interface. The open interface provides an interface table.

Invoice Import Interface Table

The JL_BR_AP_EXP_REP_HEAD_EXT_ALL interface table stores invoice information. You use SQL*Loader to load invoice information into the interface table for each invoice that you create. When you initiate importing invoices, the Invoice Import open interface validates all required invoice data in this table. After the open interface validates the information, the open interface creates invoices from the information in the AP_EXPENSE_REPORT_HEADERS_ALL table and invoice distributions lines from the information in the AP_EXPENSE_REPORTS_LINES_ALL table.

This table describes the columns in the JL_BR_AP_EXP_REP_HEAD_EXT_ALL interface table for Oracle Financials for Brazil and shows where the values are stored.

In this column...	Oracle Payables stores...	For this location...
REPORT_HEADER_ID	Expense report header identifier	AP_INVOICES_ALL
ORG_ID	The organization identifier. This value must exist in the HR_OPERATING_UNITS. ORGANIZATION_ID table.	ORG_ID
INTEREST_TYPE	Interest type (rate, amount). If the validation fails, this field is set to null.	AP_PAYMENT_SCHEDULES .GLOBAL_ATTRIBUTE1
INTEREST_RATE_AMOUNT	The interest rate or amount depending on the interest type: <ul style="list-style-type: none"> • If the interest type is R (rate), this value must be between 0 and 100. • If the interest type is A (amount), this value must be at least zero. • If the validation fails, this field is null. 	AP_PAYMENT_SCHEDULES .GLOBAL_ATTRIBUTE2
PERIOD_DAYS	Period in days to calculate interest. If the interest type is not null, this value must be at least zero. If the validation fails, this field is set to null.	AP_PAYMENT_SCHEDULES .GLOBAL_ATTRIBUTE3
INTEREST_FORMULA	Interest formula (simple, compound). If the interest formula is not null, this value must exist in the FND_LOOKUP_VALUES. LOOKUP_CODE table, where LOOKUP_TYPE = "JLBR_INTEREST_FORMULA," and the current date is the active date. If the validation fails, this field is set to null.	AP_PAYMENT_SCHEDULES .GLOBAL_ATTRIBUTE4
GRACE_DAYS	Grace days. This value must be at least zero.	AP_PAYMENT_SCHEDULES. GLOBAL_ATTRIBUTE5

(continued)

In this column...	Oracle Payables stores...	For this location...
PENALTY_TYPE	Penalty type (rate, amount). If the penalty type is not null, this value must exist in the FND_LOOKUP_VALUES.LOOKUP_CODE table, where LOOKUP_TYPE = "JLBR_INTEREST_PENALTY_TYPE," and the current date is the active date.	AP_PAYMENT_SCHEDULES.GLOBAL_ATTRIBUTE6
PENALTY_RATE_AMOUNT	Penalty rate or amount depending on the penalty type. If the penalty type is R (rate), then this value must be between 0 and 100. If the penalty type is A (amount), this value must be at least zero.	AP_PAYMENT_SCHEDULES.GLOBAL_ATTRIBUTE7
CFO_CODE	Operation Fiscal Code identifier. This value must exist in the JL_BR_AP_OPERATIONS.CFO_CODE table, or the field is set to null.	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE2
SERIES	Invoice series. This value must exist in the JL_BR_LOOKUP_CODES.LOOKUP_CODE table, where LOOKUP_TYPE = "INVOICE SERIES," or the field is set to null.	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE3
CLASS	Invoice class. This value must exist in the JL_BR_LOOKUP_CODES.LOOKUP_CODE table, where LOOKUP_TYPE = "INVOICE CLASS," or the field is set to null.	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE4
ICMS_BASE_AMOUNT	ICMS base amount	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE5
ICMS_TAX_NAME	ICMS tax name. This value must exist in the AP_TAX_CODES.NAME table, or this field, ICMS_BASE_AMOUNT, and ICMS_TAX_AMOUNT are set to null.	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE6
ICMS_TAX_AMOUNT	ICMS tax amount. The tax rate is applied to the base amount.	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE7

In this column...	Oracle Payables stores...	For this location...
IPI_TAX_AMOUNT	IPI tax amount. If this value is not null, it must be greater than zero.	AP_INVOICES_ALL. GLOBAL_ATTRIBUTE8
WHT_TAX_AMOUNT	Withholding base amount. If this value is not null, it must be greater than zero.	AP_INVOICES_ALL. GLOBAL_ATTRIBUTE9
LAST_UPDATE_DATE	Standard who column. This value must be in valid date format.	None
LAST_UPDATED_BY	Standard who column	None
CREATION_DATE	Standard who column. This value must be in valid date format.	None
CREATED_BY	Standard who column	None
LAST_UPDATE_LOGIN	Standard who column	None

Collection Document Import Open Interface

The Collection Document Import open interface lets you integrate Oracle Payables with banks so that you can import collection documents from these banks. You use the Collection Document Import open interface to create collection documents from the information that you load into your Oracle Payables application from your banks.

This section describes in detail how to import the Oracle Financials for Brazil attributes added to Oracle Payables using SQL*Loader and the open interface. The open interface provides an interface table.

Collection Document Interface Table

The JL_BR_AP_INT_COLLECT_ALL interface table stores collection document information. You use SQL*Loader to load collection document information into the interface table for each collection document that you create. When you initiate importing collection documents, the Collection Document Import open interface validates all required collection document data in this table. After the open interface validates the information, the open interface either creates collection documents in the JL_BR_AP_COLLECTION_DOCS_ALL table, or creates a record in the JL_BR_AP_INT_COLLECT_EXT_ALL table to be corrected.

This table describes the columns in the JL_BR_AP_INT_COLLECT_ALL interface table for Oracle Financials for Brazil and shows where the values are stored.

In this column...	Oracle Payables stores...	For this location...
FILE_CONTROL	The name of the file that is received from the bank. This name must be unique.	JL_BR_AP_COLLECTION_DOCS_ALL.FILE_CONTROL JL_BR_AP_INT_COLLECT_EXT_ALL.FILE_CONTROL
ENTRY_SEQUENTIAL_NUMBER	The entry sequential number from the imported bank collection document. The values must be in a gapless sequential order.	JL_BR_AP_COLLECTION_DOCS_ALL.ENTRY_SEQUENTIAL_NUMBER JL_BR_AP_INT_COLLECT_EXT_ALL.ENTRY_SEQUENTIAL_NUMBER
REGISTRY_CODE	Registry code	JL_BR_AP_INT_COLLECT_EXT_ALL.REGISTRY_CODE
RETURN_CODE	Return code	JL_BR_AP_INT_COLLECT_EXT_ALL.RETURN_CODE
SERVICE_CODE	Service code	JL_BR_AP_INT_COLLECT_EXT_ALL.SERVICE_CODE
RECORDING_DATE	The date that the bank collection document was recorded. This value must be in valid date format.	JL_BR_AP_INT_COLLECT_EXT_ALL.RECORDING_DATE
ISSUE_DATE	The date that the bank collection document was issued. This value must be in valid date format.	JL_BR_AP_COLLECTION_DOCS_ALL.ISSUE_DATE JL_BR_AP_INT_COLLECT_EXT_ALL.ISSUE_DATE

(continued)

In this column...	Oracle Payables stores...	For this location...
DOCUMENT_NUMBER	Bank collection document number	JL_BR_AP_COLLECTION_DOCS_ALL.DOCUMENT_NUMBER JL_BR_AP_INT_COLLECT_EXT_ALL.DOCUMENT_NUMBER
DRAWER_GUARANTOR	Drawer or guarantor name	JL_BR_AP_COLLECTION_DOCS_ALL.DRAWER_GUARANTOR JL_BR_AP_INT_COLLECT_EXT_ALL.DRAWER_GUARANTOR
INSTRUCTION_1	Bank instruction	JL_BR_AP_COLLECTION_DOCS_ALL.INSTRUCTION_1 JL_BR_AP_INT_COLLECT_EXT_ALL.INSTRUCTION_1
INSTRUCTION_2	Bank Instruction	JL_BR_AP_COLLECTION_DOCS_ALL.INSTRUCTION_2 JL_BR_AP_INT_COLLECT_EXT_ALL.INSTRUCTION_2
CNAB_CODE	CNAB code. This value must exist in the FND_CURRENCIES, GLOBAL_ATTRIBUTE1 table or the error code is set to 01.	JL_BR_AP_INT_COLLECT_EXT_ALL.CNAB_CODE
DUE_DATE	Due date	JL_BR_AP_COLLECTION_DOCS_ALL.DUE_DATE JL_BR_AP_INT_COLLECT_EXT_ALL.DUE_DATE

In this column...	Oracle Payables stores...	For this location...
AMOUNT	Bank collection document amount	JL_BR_AP_COLLECTION_DOCS_ALL.AMOUNT JL_BR_AP_INT_COLLECT_EXT_ALL.AMOUNT
DISCOUNT_DATE	The date that the discount is available. This value must be in valid date format.	JL_BR_AP_COLLECTION_DOCS_ALL.DISCOUNT_DATE JL_BR_AP_INT_COLLECT_EXT_ALL.DISCOUNT_DATE
DISCOUNT_AMOUNT	Discount amount at the discount date	JL_BR_AP_COLLECTION_DOCS_ALL.DISCOUNT_AMOUNT JL_BR_AP_INT_COLLECT_EXT_ALL.DISCOUNT_AMOUNT
ARREARS_DATE	Arrears interest date. This value must be in valid date format.	JL_BR_AP_COLLECTION_DOCS_ALL.ARREARS_DATE JL_BR_AP_INT_COLLECT_EXT_ALL.ARREARS_DATE
ARREARS_CODE	Arrears interest code. This value must exist in the FND_LOOKUPS.LOOKUP_CODE table, where LOOKUP_TYPE = "JLBR_ARREARS_CODE," or the error code is set to 02.	JL_BR_AP_COLLECTION_DOCS_ALL.ARREARS_CODE JL_BR_AP_INT_COLLECT_EXT_ALL.ARREARS_CODE

(continued)

In this column...	Oracle Payables stores...	For this location...
ARREARS_INTEREST	Arrears interest amount	JL_BR_AP_ COLLECTION_DOCS_ ALL.ARREARS_ INTEREST JL_BR_AP_INT_ COLLECT_EXT_ALL. ARREARS_INTEREST
ABATE_AMOUNT	Bank collection abate amount	JL_BR_AP_ COLLECTION_DOCS_ ALL.ABATE_AMOUNT JL_BR_AP_INT_ COLLECT_EXT_ALL. ABATE_AMOUNT
PAID_AMOUNT	Amount paid	JL_BR_AP_ COLLECTION_DOCS_ ALL.PAID_AMOUNT JL_BR_AP_INT_ COLLECT_EXT_ALL. PAID_AMOUNT
PAYMENT_LOCATION	Payment location	JL_BR_AP_ COLLECTION_DOCS_ ALL.PAYMENT_ LOCATION JL_BR_AP_INT_ COLLECT_EXT_ALL. PAYMENT_LOCATION
DOCUMENT_TYPE	Bank collection document type	JL_BR_AP_ COLLECTION_DOCS_ ALL.DOCUMENT_TYPE JL_BR_AP_INT_ COLLECT_EXT_ALL. DOCUMENT_TYPE
ACCEPTANCE	Acceptance	JL_BR_AP_ COLLECTION_DOCS_ ALL.ACCEPTANCE JL_BR_AP_INT_ COLLECT_EXT_ ALL.ACCEPTANCE

In this column...	Oracle Payables stores...	For this location...
PROCESSING_DATE	The date that the bank collection document was processed. This value must be in valid date format.	JL_BR_AP_COLLECTION_DOCS_ALL.PROCESSING_DATE JL_BR_AP_INT_COLLECT_EXT_ALL.PROCESSING_DATE
BANK_USE	Bank use	JL_BR_AP_COLLECTION_DOCS_ALL.BANK_USE JL_BR_AP_INT_COLLECT_EXT_ALL.BANK_USE
PORTFOLIO	The portfolio code in the bank	JL_BR_AP_COLLECTION_DOCS_ALL.PORTFOLIO JL_BR_AP_INT_COLLECT_EXT_ALL.PORTFOLIO
PENALTY_FEE_AMOUNT	Penalty fee amount	JL_BR_AP_COLLECTION_DOCS_ALL.PENALTY_FEE_AMOUNT JL_BR_AP_INT_COLLECT_EXT_ALL.PENALTY_FEE_AMOUNT
PENALTY_FEE_DATE	Penalty fee date. This value must be in valid date format.	JL_BR_AP_COLLECTION_DOCS_ALL.PENALTY_FEE_DATE JL_BR_AP_INT_COLLECT_EXT_ALL.PENALTY_FEE_DATE

(continued)

In this column...	Oracle Payables stores...	For this location...
OTHER_ACCRETIONS	Other accretions	JL_BR_AP_ COLLECTION_DOCS_ ALL.OTHER_ ACCRETIONS JL_BR_AP_INT_ COLLECT_EXT_ALL. OTHER_ACCRETIONS
OUR_NUMBER	Our number	JL_BR_AP_ COLLECTION_DOCS_ ALL.OUR_NUMBER JL_BR_AP_INT_ COLLECT_EXT_ALL. OUR_NUMBER
TRANSFEROR_CODE	Transferor code	JL_BR_AP_ COLLECTION_DOCS_ ALL.TRANSFEROR_ CODE JL_BR_AP_INT_ COLLECT_EXT_ALL. TRANSFEROR_CODE
OCCURRENCE	Occurrence	JL_BR_AP_INT_ COLLECT_EXT_ALL. OCCURRENCE
OCCURRENCE_DATE	Occurrence date. This value must be in valid date format.	JL_BR_AP_INT_ COLLECT_EXT_ALL. OCCURRENCE
DRAWEE_NAME	Drawee name. This value must exist in the JL_BR_COMPANY_INFS.NAME table, or the error code is set to 04.	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_NAME
DRAWEE_BANK_CODE	Drawee bank code. This value must exist in the AP_BANK_BRANCHES.BANK_NUMBER table, or the error code is set to 07.	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_BANK_CODE

In this column...	Oracle Payables stores...	For this location...
DRAWEE_BANK_NAME	Drawee bank name	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_BANK_NAME
DRAWEE_BRANCH_CODE	Drawee branch code. This value must exist in the AP_BANK_BRANCHES.BANK_NUM table, or the error code is set to 07.	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_BRANCH_CODE
DRAWEE_ACCOUNT_NUMBER	Drawee account number. This value must exist in the AP_BANK_ACCOUNTS.BANK_ACCOUNT_NUM table, or the error code is set to 08.	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_ACCOUNT_NUMBER
DRAWEE_INSCRIPTION_TYPE	Drawee inscription type. This value must exist in the JL_BR_COMPANY_INFES.REGISTER_TYPE table, or the error code is set to 05.	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_INSCRIPTION_TYPE
DRAWEE_INSCRIPTION_NUMBER	Drawee inscription number. This value must exist in the JL_BR_COMPANY_INFES.REGISTER_NUMBER REGISTER_SUBSIDIARY REGISTER_DIGIT table, or the error code is set to 06.	JL_BR_AP_INT_ COLLECT_EXT_ALL. DRAWEE_INSCRIPTION_NUMBER
TRANSFEROR_NAME	Transferor name. This value must exist in the PO_VENDORS.VENDOR_NAME table, or the error code is set to 11.	JL_BR_AP_INT_ COLLECT_EXT_ALL. TRANSFEROR_NAME

(continued)

In this column...	Oracle Payables stores...	For this location...
TRANSFEROR_BANK_CODE	Transferor bank code. This value must exist in the AP_BANK_BRANCHES.BANK_NUMBER table, or the error code is set to 12.	JL_BR_AP_INT_COLLECT_EXT_ALL.TRANSFEROR_BANK_CODE
TRANSFEROR_BRANCH_CODE	Transferor branch code. This value must exist in the AP_BANK_BRANCHES.BANK_NUM table, or the error code is set to 12.	JL_BR_AP_INT_COLLECT_EXT_ALL.TRANSFEROR_BRANCH_CODE
TRANSFEROR_ACCOUNT_NUMBER	Transferor account number	JL_BR_AP_INT_COLLECT_EXT_ALL.TRANSFEROR_ACCOUNT_NUMBER
TRANSFEROR_INSCRIPTION_TYPE	Transferor inscription type. This value must exist in the PO_VENDOR_SITES.GLOBAL_ATTRIBUTE9 table, or the error code is set to 09.	JL_BR_AP_INT_COLLECT_EXT_ALL.TRANSFEROR_INSCRIPTION_TYPE
TRANSFEROR_INSCRIPTION_NUMBER	Transferor inscription number. This value must exist in the PO_VENDOR_SITES.GLOBAL_ATTRIBUTE10 GLOBAL_ATTRIBUTE11 GLOBAL_ATTRIBUTE12 table, or the error code is set to 10.	JL_BR_AP_INT_COLLECT_EXT_ALL.TRANSFEROR_INSCRIPTION_NUMBER

In this column...	Oracle Payables stores...	For this location...
ACCOUNTING_ BALANCING_SEGMENT	Accounting balancing segment. This value must exist in the JL_BR_COMPANY_INFES.ACCOUNTING_BALANCING_SEGMENT table.	JL_BR_AP_INT_ COLLECT_EXT_ALL. ACCOUNTING_ BALANCING_ SEGMENT
SET_OF_BOOKS_ID	The set of books identifier. This value must exist in the JL_BR_COMPANY_INFES.SET_OF_BOOKS_ID table.	JL_BR_AP_ COLLECTION_DOCS_ ALL.SET_OF_BOOKS_ID JL_BR_AP_INT_ COLLECT_EXT_ALL. SET_OF_BOOKS_ID
ERROR_CODE	Error code	JL_BR_AP_INT_ COLLECT_EXT_ALL. ERROR_CODE
ORG_ID	Organization identifier. This value must exist in the HR_OPERATING_UNITS ORGANIZATION_ID table.	JL_BR_AP_ COLLECTION_DOCS_ ALL.ORG_ID JL_BR_AP_INT_ COLLECT_EXT_ALL. ORG_ID
LAST_UPDATE_DATE	Standard who column. This value must be in valid date format.	JL_BR_AP_ COLLECTION_DOCS_ ALL.LAST_UPDATE_ DATE JL_BR_AP_INT_ COLLECT_EXT_ALL. LAST_UPDATE_DATE
LAST_UPDATED_BY	Standard who column	JL_BR_AP_ COLLECTION_DOCS_ ALL.LAST_UPDATED_ BY JL_BR_AP_INT_ COLLECT_EXT_ALL. LAST_UPDATED_BY

(continued)

In this column...	Oracle Payables stores...	For this location...
CREATION_DATE	Standard who column. This value must be in valid date format.	JL_BR_AP_ COLLECTION_DOCS_ ALL.CREATION_DATE JL_BR_AP_INT_ COLLECT_EXT_ALL. CREATION_DATE
CREATED_BY	Standard who column	JL_BR_AP_ COLLECTION_DOCS_ ALL.CREATED_BY JL_BR_AP_INT_ COLLECT_EXT_ALL. CREATED_BY
LAST_UPDATE_LOGIN	Standard who column	JL_BR_AP_ COLLECTION_DOCS_ ALL.LAST_UPDATE_ LOGIN JL_BR_AP_INT_ COLLECT_EXT_ALL. LAST_UPDATE_LOGIN

AutoInvoice Open Interface

The AutoInvoice open interface transfers global attribute columns from the RA_INTERFACE_LINES table to the RA_CUSTOMER_TRX table as well as the RA_CUSTOMER_TRX_LINES table after validating these columns, following specific Brazilian requirements.

The RA_INTERFACE_LINES.HEADER_GDF_ATTRIBUTE<nn> columns are copied to the RA_CUSTOMER_TRX.GLOBAL_ATTRIBUTE<nn> columns.

The RA_INTERFACE_LINES.LINE_GDF_ATTRIBUTE<nn> columns are copied to the RA_CUSTOMER_TRX_LINES.GLOBAL_ATTRIBUTE<nn> columns.

AutoInvoice Interface Table

The RA_INTERFACE_LINES interface table stores invoice information. You use SQL*Loader to load invoice information into the interface table for each invoice that you create. When you initiate importing invoices, the Autoinvoice open interface validates global attribute columns in the RA_INTERFACE_LINES table before creating invoice and invoice lines in Oracle Receivables.

This table describes the columns in the RA_INTERFACE_LINES interface table for Oracle Financials for Brazil and shows where the values are stored.

In this column...	Oracle Receivables stores...	For this location...
HEADER_GDF_ATTRIBUTE1	Interest type (rate or amount). If this value is not null, this value must exist in the FND_LOOKUP_VALUES.LOOKUP_CODE table and LOOKUP_TYPE = "JLBR_INTEREST_PENALTY_TYPE." The current date is the active date.	RA_CUSTOMER_TRX.GLOBAL_ATTRIBUTE1
HEADER_GDF_ATTRIBUTE2	Interest rate or amount. If the interest type is R (rate), this value must be between 0 and 100. If the interest type is A (amount), this value must be greater than zero.	RA_CUSTOMER_TRX.GLOBAL_ATTRIBUTE2
HEADER_GDF_ATTRIBUTE3	Interest period days. If the interest type is not null, this value must be greater than zero.	RA_CUSTOMER_TRX.GLOBAL_ATTRIBUTE3
HEADER_GDF_ATTRIBUTE4	Interest formula (simple, compound). If this value is not null, this value must exist in the FND_LOOKUP_VALUES.LOOKUP_CODE table and LOOKUP_TYPE = "JLBR_INTEREST_FORMULA." The system date is the active date.	RA_CUSTOMER_TRX.GLOBAL_ATTRIBUTE4
HEADER_GDF_ATTRIBUTE5	Grace days. This value must be greater than zero.	RA_CUSTOMER_TRX.GLOBAL_ATTRIBUTE5

In this column...	Oracle Receivables stores...	For this location...
HEADER_GDF_ATTRIBUTE6	Penalty type (rate or amount). If this value is not null, this value must exist in the FND_LOOKUP_VALUES.LOOKUP_CODE table and LOOKUP_TYPE = "JLBR_INTEREST_PENALTY_TYPE." The system date is the active date.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE6
HEADER_GDF_ATTRIBUTE7	Penalty rate or amount. If the penalty type is R (rate), this value must be between 0 and 100. If the penalty type is A (amount), this value must be greater than 0.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE7
HEADER_GDF_ATTRIBUTE9	Freight accessory expense. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE9
HEADER_GDF_ATTRIBUTE10	Insurance accessory expense. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE10
HEADER_GDF_ATTRIBUTE11	Other accessory expense. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE11
HEADER_GDF_ATTRIBUTE12	License plate	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE12
HEADER_GDF_ATTRIBUTE13	Volume quantity. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE13
HEADER_GDF_ATTRIBUTE14	Volume type	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE14
HEADER_GDF_ATTRIBUTE15	Volume number. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE15

(continued)

In this column...	Oracle Receivables stores...	For this location...
HEADER_GDF_ ATTRIBUTE16	Total gross weight. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE16
HEADER_GDF_ ATTRIBUTE17	Total net weight. This value is numeric and is not mandatory.	RA_CUSTOMER_TRX. GLOBAL_ATTRIBUTE17
LINE_GDF_ ATTRIBUTE1	Operation Fiscal Code (CFO). This value is mandatory. The value must exist in the JL_BR_AP_OPERATIONS.CFO_CODE table.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE1
LINE_GDF_ ATTRIBUTE2	Fiscal Classification Code. This value is mandatory if RA_INTERFACE_LINES.INVENTORY_ITEM_ID or RA_INTERFACE_LINES.MEMO_LINE_ID is not null. The value must exist in the JL_BR_LOOKUP_CODES.LOOKUP_CODE table and LOOKUP_TYPE = "FISCAL_CLASSIFICATION_CODE." The current date is the active date.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE2
LINE_GDF_ ATTRIBUTE3	Transaction Nature. This field is mandatory if RA_INTERFACE_LINES.INVENTORY_ITEM_ID or RA_INTERFACE_LINES.MEMO_LINE_ID is not null. This value must exist in the JL_BR_LOOKUP_CODES.LOOKUP_CODE table and LOOKUP_TYPE = "TRANSACTION_REASON." The current date is the active date.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE3

In this column...	Oracle Receivables stores...	For this location...
LINE_GDF_ ATTRIBUTE4	Item origin. This value is mandatory if RA_INTERFACE_LINES. INVENTORY_ITEM_ID or RA_INTERFACE_LINES. MEMO_LINE_ID is not null. This value must exist in the JL_BR_LOOKUP_CODES. LOOKUP_CODE table and LOOKUP_TYPE = "ITEM_ORIGIN." The current date is the active date.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE4
LINE_GDF_ ATTRIBUTE5	Item fiscal type. This value is mandatory if RA_INTERFACE_LINES. INVENTORY_ITEM_ID or RA_INTERFACE_LINES. MEMO_LINE_ID is not null. This value must exist in the JL_BR_LOOKUP_CODES. LOOKUP_CODE table and LOOKUP_TYPE = "ITEM_FISCAL_TYPE." The current date is the active date.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE5
LINE_GDF_ ATTRIBUTE6	Federal tributary situation. This value is mandatory if RA_INTERFACE_LINES. INVENTORY_ITEM_ID or RA_INTERFACE_LINES. MEMO_LINE_ID is not null. This value must exist in the JL_BR_LOOKUP_CODES. LOOKUP_CODE table and LOOKUP_TYPE = "ITEM_FEDERAL_SITUATION." The current date is the active date.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE6

(continued)

In this column...	Oracle Receivables stores...	For this location...
LINE_GDF_ ATTRIBUTE7	State tributary situation. This value is mandatory if RA_INTERFACE_LINES. INVENTORY_ITEM_ID or RA_INTERFACE_LINES. MEMO_LINE_ID is not null. This value must exist in the JL_BR_LOOKUP_CODES. LOOKUP_CODE table and LOOKUP_TYPE = "ITEM_STATE_ORIGIN." The current date is the active date.	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE7
LINE_GDF_ ATTRIBUTE8	Legal Message 1	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE8
LINE_GDF_ ATTRIBUTE9	Legal Message 2	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE9
LINE_GDF_ ATTRIBUTE10	Legal Message 3	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE10
LINE_GDF_ ATTRIBUTE11	The tax base amount (numeric 38,2)	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE11
LINE_GDF_ ATTRIBUTE12	The tax base rate (numeric 5,2)	RA_CUSTOMER_TRX_ LINES.GLOBAL_ ATTRIBUTE12

Customer Open Interface

The Customer open interface transfers global attribute columns from the Customer Interface table (RA_CUSTOMERS_INTERFACE) to the Customer Addresses table (RA_ADDRESSES) after validating these columns, following specific Brazilian requirements.

If any validation fails, the Customer open interface populates a temporary table for the Customer Interface report. This report shows the rows with problems and related error descriptions. You manually correct these errors in the Customers window. The checking continues, and the same customer row can have more than one error.

This section describes in detail how to import the Oracle Financials for Brazil attributes added to Oracle Receivables using SQL*Loader and the open interface. The open interface provides an interface table.

Customer Interface Table

The RA_CUSTOMERS_INTERFACE interface table stores customer information. You use SQL*Loader to load customer information into the interface table. When you initiate importing customer information, the Customer open interface validates global attribute columns in the RA_CUSTOMERS_INTERFACE table before creating customer and customer addresses in Oracle Receivables.

This table describes the columns in the RA_CUSTOMERS_INTERFACE interface table for Oracle Financials for Brazil and shows where the values are stored.

In this column...	Oracle Receivables stores...	For this location...
GLOBAL_ATTRIBUTE1	Inscription type (CPF, CGC, other). This value is mandatory.	RA_ADDRESSES.GLOBAL_ATTRIBUTE2
GLOBAL_ATTRIBUTE2	Inscription number. This value is mandatory if the inscription type is CGC or CPF. The inscription number and inscription subsidiary are validated against the inscription digit with a standard algorithm.	RA_ADDRESSES.GLOBAL_ATTRIBUTE3
GLOBAL_ATTRIBUTE3	Inscription subsidiary. This value is mandatory if the inscription type is CGC or CPF. The inscription number and inscription subsidiary are validated against the inscription digit with a standard algorithm. If the inscription type is CPF, the inscription subsidiary must be 0000.	RA_ADDRESSES.GLOBAL_ATTRIBUTE4
GLOBAL_ATTRIBUTE4	Inscription digit. This value is mandatory if the inscription type is CGC or CPF. The inscription number and inscription subsidiary are validated against the inscription digit with a standard algorithm.	RA_ADDRESSES.GLOBAL_ATTRIBUTE5

In this column...	Oracle Receivables stores...	For this location...
GLOBAL_ATTRIBUTE5	State inscription	RA_ADDRESSES.GLOBAL_ATTRIBUTE6
GLOBAL_ATTRIBUTE6	Municipal inscription	RA_ADDRESSES.GLOBAL_ATTRIBUTE7
GLOBAL_ATTRIBUTE7	Contributor type. This value is mandatory. This value must exist in the JL_BR_LOOKUP_CODES.LOOKUP_CODE table and LOOKUP_TYPE = "CONTRIBUTOR_TYPE." The current date is the active date.	RA_ADDRESSES.GLOBAL_ATTRIBUTE8

Bank Transfer Open Interface

The Bank Transfer open interface transfers the Bank Return electronic file to your Oracle Receivables application. The Bank Return file contains bank return occurrences for your collection documents that are sent to the bank for collection.

This section describes in detail how to import the Oracle Financials for Brazil attributes added to Oracle Receivables using SQL*Loader and the open interface. The open interface provides an interface table.

Bank Transfer Interface Table

The JL_BR_AR_RET_INTERFACE_ALL table stores successfully validated bank return occurrences. The Import Bank Return program transfers these bank return occurrences from the JL_BR_AR_RET_INTERFACE_ALL table to the JL_BR_AR_BANK_RETURNS_ALL table. Invalid occurrences in the JL_BR_AR_RET_INTERFACE_ALL table are transferred to the JL_BR_AR_RET_INTERFACE_EXT_ALL table. If a bank return file does not have a header or a trailer record or if the sequence numbers for all bank return occurrences in a file are not in sequence, the Import Bank Return program does not transfer any occurrence to the JL_BR_AR_BANK_RETURNS_ALL table or the JL_BR_AR_RET_INTERFACE_EXT_ALL table.

You use SQL*Loader to store the Bank Return file in the interface table.

This table describes the columns in the JL_BR_AR_RET_INTERFACE_ALL interface table for Oracle Financials for Brazil.

In this column...	Oracle Receivables stores...
FILE_CONTROL	The name that uniquely identifies a bank return file
ENTRY_SEQUENTIAL_NUMBER	The sequence number that uniquely identifies each bank return occurrence. The number must be 1 for the header record, followed by sequentially incremented numbers starting from 2 for each bank return occurrence.
REGISTER_TYPE	A number that identifies the header record, trailer record, and bank return occurrences records in the Bank Return File: <ul style="list-style-type: none"> 0 Header Record 1 Bank return occurrences 9 Trailer record
COMPANY_CODE	Your company's code that the bank uses
COMPANY_NAME	Your company's name
GENERATION_DATE	The date that the bank generated the Bank Return file
REMITTANCE_CODE	This code must be 2 for all bank return occurrences
BANK_NUMBER	The number of the bank that is sending the Bank Return file
BANK_OCCURRENCE_CODE	The return occurrence's code
OCCURRENCE_DATE	The return occurrence's date
INSCRIPTION_NUMBER	Your company's inscription number
COMPANY_USE	A value that identifies the collection document in the JL_BR_AR_COLLECTION_DOCS table
OUR_NUMBER	A number that identifies the collection document in the bank
PORTFOLIO_CODE	The portfolio code that is assigned to the collection document

(continued)

In this column...	Oracle Receivables stores...
YOUR_NUMBER	The trade note number that identifies a payment schedule in your system
DUE_DATE	The due date of the payment schedule that is in your system
TRADE_NOTE_AMOUNT	The collection document amount
COMPANY_USE	A value that identifies the collection document in the JL_BR_AR_COLLECTION_DOCS table
COLLECTOR_BANK_NUMBER	The bank number of the bank that collected the collection document
COLLECTOR_BRANCH_NUMBER	The branch number of the bank that collected the collection document
BANK_CHARGE_AMOUNT	The bank's charges for the collection
ABATEMENT_AMOUNT	The abatement for the trade note amount for the collection document
DISCOUNT_AMOUNT	The discount for the trade note amount for the collection document
CREDIT_AMOUNT	The net amount that the bank credits to the company's account
INTEREST_AMOUNT_RECEIVED	The interest amount received for the collection document
CUSTOMER_NAME	The name of the billed-to customer
RETURN_INFO	The comment/note field for the bank's use
BANK_USE	The comment/note field for the bank's use



Appendix

This appendix includes updated menu paths for Oracle Financials for Brazil windows.

Windows and Menu Paths

The menu paths are updated for these windows:

Window Name	Navigator Path
Master Item (Oracle Purchasing)	Brazilian Oracle Purchasing: Items > Master Items
Customers	Brazilian Oracle Receivables: Customers > Standard
Banks	Brazilian Oracle Receivables: Setup > Receipts > Banks
Remit-To Addresses	Brazilian Oracle Receivables: Setup > Print > Remit-to Addresses
Organization	Brazilian Oracle Receivables: Setup > System > Organizations > Organizations
Freight Carrier	Brazilian Oracle Receivables: Setup > System > Quick Codes > Freight Carriers
Master Item (Oracle Receivables)	Brazilian Oracle Receivables: Setup > Transactions > Items > Define Items
Latin Tax Categories	Brazilian Oracle Receivables: Setup > Tax > Latin Categories
Latin Groups	Brazilian Oracle Receivables: Setup > Tax > Latin Groups
Latin Locations	Brazilian Oracle Receivables: Setup > Tax > Latin Locations
Latin Fiscal Classifications	Brazilian Oracle Receivables: Setup > Tax > Latin Fiscal Classifications
Latin Tax Exceptions	Brazilian Oracle Receivables: Setup > Tax > Latin Exceptions
Latin Tax Exceptions by Items	Brazilian Oracle Receivables: Setup > Tax > Latin Item Exceptions
Tax Rules	Brazilian Oracle Receivables: Setup > Tax > Latin Rules

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