Oracle ® Financials
for France
Documentation Update

RELEASE 11
August, 1998

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Summary of Changes

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

The updates include the following change:

- A note is added to the Billet à Ordre Fournisseurs overview. The reference to the Oracle Payables User’s Guide is added.
CHAPTER 1

Formatting AP Payments

This chapter overviews documentation updates for formatting invoice payments that are produced in Oracle Payables for France, including Billet à Ordre Fournisseurs.
Billet à Ordre Fournisseurs

Use Billet à Ordre Fournisseurs to make future dated payments for invoices that have the same due date. The number of invoices per page depends on the number of invoices per remittance that you have selected for the payment format.

Note: To use the Billet à Ordre Fournisseurs payment format, you must create a payment batch with Billet à Ordre Fournisseurs as the payment format.

See also
Format Automatic Payments, Paying Invoices in Payment Batches, Oracle Payables User’s Guide

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Fournisseur1
Nanterre, le 30 novembre 94
25 Rue des paquerettes
92000 Nanterre
France

Messieurs,

Veuillez trouver ci-dessous un billet à ordre-relevé No 1000001
d'un montant de 1500,00 FRF en règlement des factures suivantes :

<table>
<thead>
<tr>
<th>NUMERO</th>
<th>DATE</th>
<th>ECHEANCE</th>
<th>LIBELLE</th>
<th>MONTANT</th>
</tr>
</thead>
<tbody>
<tr>
<td>950530014</td>
<td>20-OCT-94</td>
<td>30-OCT-94</td>
<td></td>
<td>1500,00</td>
</tr>
</tbody>
</table>

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TOTAL        1500,00

Nous vous prions d’agréer, Messieurs, l’expression de nos salutations distinguées.

Fournisseur1
25 Rue des paquerettes
92000 Nanterre
France

******1500,00* 30/11/1994 30/10/1994

30076.02082.90990.25071000300.66

Credit Du Nord
Nanterre
Rue des 3 Fontanot
Nanterre

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Oracle Financials for France
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- Did you find any errors?
- Is the information presented clearly?
- Are the examples correct? Do you need more examples?
- What features did you like?

If you found any errors or have any other suggestions for improvement, please write the topic, chapter, and page number below:

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Thank you for your help.