Oracle ® Financials for Belgium User's Guide

RELEASE 11

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Oracle® Financials for Belgium User's Guide Release 11

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Contents

Preface

Welcome to Release 11 of the *Oracle® Financials for Belgium User's Guide.*

This user's guide includes information to help you effectively work with Oracle Financials for Belgium and contains detailed information about the following:

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials for Belgium
- How to use Oracle Financials for Belgium windows
- Oracle Financials for Belgium programs, reports, and listings
- Oracle Financials for Belgium functions and features

This preface explains how this user's guide is organized and introduces other sources of information that can help you use Oracle Financials for Belgium.

About this Country-Specific User's Guide

This user's guide documents country-specific functionality developed for use within your country and supplements our core Financials user's guides. This user's guide also includes tips about using core functionality to meet your country's legal and business requirements, as well as task and reference information. The following chapters are included:

- Chapter 1 describes how to set up Oracle Financials for Belgium.

- Chapter 2 describes VAT processing in Oracle Financials for Belgium.

- Chapter 3 describes Accounts Payable Electronic Funds Transfer for Oracle Financials for Belgium.

- Chapter 4 describes how to print and interpret standard reports in Oracle Financials for Belgium.

This user's guide is available online

All Oracle Applications user's guides are available online, in both HTML and Adobe Acrobat format. Most other Oracle Applications documentation is available in Adobe Acrobat format.

The paper and online versions of this manual have identical content; use whichever format is most convenient.

The translated HTML version of this book is optimized for on-screen reading, and lets you follow hypertext links for easy access to books across our entire online library; you can also search for words and phrases if your national language is supported by Oracle's Information Navigator. You can access our HTML documentation from the Oracle Applications toolbar, or from a URL provided by your system administrator.

You can order an Oracle Applications Documentation Library CD that contains Adobe Acrobat versions of each manual in the Oracle Applications documentation set. With this CD, you can search our documentation for information, read the documentation online, and print individual pages, sections, or entire books. When you print from Adobe Acrobat, the resulting printouts look just like pages from an Oracle Applications hardcopy manual.

There may be additional material that was not available when this user's guide was printed. To learn if there is a documentation update for this product, look at the main menu of your country's HTML help.

Assumptions

This guide assumes you have a working knowledge of the principles and customary practices of your business area. It also assumes you are familiar with Oracle Financials for Belgium. If you have never used Oracle Financials for Belgium, we suggest you attend training classes available through Oracle Education. See *Other Information Sources* for more information about Oracle Financials and Oracle training.

This guide also assumes that you are familiar with the Oracle Applications graphical user interface. To learn more about the Oracle Applications graphical user interface, read the *Oracle Applications User's Guide.*

Do Not Use Database Tools to Modify Oracle Applications Data

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

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

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

*Consequently, we STRONGLY RECOMMEND that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications tables, unless we tell you to do so in our manuals.*

Other Information Sources

You can choose from other sources of information, including documentation, training, and support services, to increase your knowledge and understanding of Oracle Financials for Belgium.

Most Oracle Applications documentation is available in Adobe Acrobat format on the *Oracle Applications Documentation Library* CD. We supply this CD with every software shipment.

If this user's guide refers you to other Oracle Applications documentation, use only the Release 11 versions of those manuals unless we specify otherwise.

Oracle Applications User's Guide

This guide explains how to navigate, enter data, query, run reports, and introduces other basic features of the graphical user interface (GUI) available with this release of Oracle Financials for Belgium and any other Oracle Applications product. This guide also includes information on setting user profiles, as well as running and reviewing reports and concurrent requests.

You can also access this user's guide online by choosing *Getting Started with Oracle Applications* from any Oracle Applications help file.

Related User's Guides

This user's guide documents country-specific functionality developed in addition to our Oracle Financials core products. Because our country-specific functionality is used in association with our core Financials products and shares functional and setup information with other Oracle Applications, you should consult other related user's guides when you set up and use Oracle Financials for Belgium.

If you do not have the hardcopy version of these manuals, you can read them by choosing Library from the Help menu, or by reading from the Oracle Applications Documentation Library CD, or by using a Web browser with a URL that your system administrator provides.

Oracle General Ledger User's Guide

Use this manual when you plan and define your chart of accounts, accounting period types and accounting calendar, functional currency, and set of books. It also describes how to define journal entry sources and categories so that you can create journal entries for your general ledger. If you use multiple currencies, use this manual when you define additional rate types and enter daily rates. This manual also includes complete information on implementing budgetary control.

Oracle Cash Management User's Guide

This manual explains how you can reconcile your payments with your bank statements.

Oracle Purchasing User's Guide

Use this manual to read about entering and managing the purchase orders that you match to invoices.

Oracle HRMS User's Guide

This manual explains how to enter your employees, so you can enter expense reports for them. It also explains how to set up organizations and site locations.

Oracle Payables User's Guide

This manual describes how accounts payable transactions are created and entered into Oracle Payables. This manual also contains detailed setup information for Oracle Payables. Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables.

Oracle Receivables User's Guide

Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables. This manual also explains how to set up your system, create transactions, and run reports in Oracle Receivables.

Oracle Projects User's Guide

Use this manual to learn how to enter expense reports in Projects that you import into Payables to create invoices. You can also use this manual to see how to create Project information in Projects which you can then record for an invoice or invoice distribution.

Oracle Assets User's Guide

Use this manual to add assets and cost adjustments directly into Oracle Assets from invoice information.

Oracle Applications Flexfields Guide

This manual provides flexfields planning, setup, and reference information for your implementation team, as well as for users responsible for the ongoing maintenance of Oracle Applications product data. This manual also provides information on creating custom reports on flexfields data.

Oracle Workflow Guide

This manual explains how to define new workflow business processes as well as customize existing Oracle Applications-embedded workflow processes. You also use this guide to complete the setup steps necessary for any Oracle Applications product that includes workflow-enabled processes.

Oracle Alert User's Guide

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

Country-Specific User's Guides

These manuals document functionality developed to meet legal and business requirements in countries that you do business in. Look for a User's Guide appropriate to your country; for example, see the *Oracle Financials for the Czech Republic User's Guide* for more information about using this software in the Czech Republic.

Oracle Applications Character Mode to GUI Menu Path Changes

This is a quick reference guide for experienced Oracle Applications end users migrating from character mode to a graphical user interface (GUI). This guide lists each character mode form and describes which GUI windows or functions replace it.

Oracle Financials Open Interfaces Guide

This guide contains a brief summary of each Oracle Financial Applications open interface.

Multiple Reporting Currencies in Oracle Applications

If you use Multiple Reporting Currencies feature to report and maintain accounting records in more than one currency, use this manual before implementing Oracle Financials for Belgium. The manual details additional steps and setup considerations for implementing Oracle Financials for Belgium with this feature.

Multiple Organizations in Oracle Applications

If you use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Oracle Financials installation, use this guide to learn about setting up and using Oracle Financials with this feature.

There are special considerations for using Multiple Organizations in Europe with document sequences, legal entity reporting, and drill-down from General Ledger. Consult the Multiple Organizations in Oracle Applications guide for more information about using Multiple Organizations in Europe.

Report eXchange User's Guide

Read this guide to learn more about Report eXchange, which lets you customize the output of certain reports and download them to a spreadsheet program.

Global Accounting Engine

Use the Global Accounting Engine to replace the transfer to General Ledger and create subledger accounting entries that meet additional statutory standards within some countries. The Accounting Engine provides subledger balances, legal reports, and bi-directional drilldown from General Ledger to the subledger transaction.

Oracle Applications Implementation Wizard User's Guide

If you are implementing more than one Oracle product, you can use the Oracle Applications Implementation Wizard to coordinate your setup activities. This guide describes how to use the wizard.

Oracle Applications Developer's Guide

This guide contains the coding standards followed by the Oracle Applications development staff. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the *Oracle Applications User Interface Standards*. It also provides information to help you build your custom Developer/2000 forms so that they integrate with Oracle Applications.

Oracle Applications User Interface Standards

This manual contains the user interface (UI) standards followed by the Oracle Applications development staff. It describes the UI for the Oracle Applications products and how to apply this UI to the design of an application built by using Oracle Forms 4.5.

Installation and System Administration

Oracle Applications Installation Manual

This manual and the accompanying release notes provide information you need to successfully install Oracle Financials, Oracle Public Sector Financials, Oracle Manufacturing, or Oracle Human Resources in your specific hardware and operating system software environment.

Oracle Financials Country-Specific Installation Supplement

Use this manual to learn about general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries or the Global Accounting Engine.

Oracle Applications Upgrade Manual

This manual explains how to prepare your Oracle Applications products for an upgrade. It also contains information on finishing the upgrade procedure for each product. Refer to this manual and the *Oracle Applications Installation Manual* when you plan to upgrade your products.

Oracle Applications System Administrator's Guide

This manual provides planning and reference information for the Oracle Applications System Administrator. It contains information on how to define security, customize menus and online help, and manage processing.

Oracle Financials Regional Technical Reference Manual

The *Oracle Financials Regional Technical Reference Manual* contains database diagrams and a detailed description of regional and related applications database tables, forms, reports, and programs. This information helps you convert data from your existing applications, integrate Oracle Financials with non-Oracle applications, and write custom reports for Oracle Financials.

You can order a technical reference manual for any product you have licensed. Technical reference manuals are available in paper format only.

Oracle Applications Product Update Notes

This manual contains a summary of each new feature we added since Release 10.7, as well as information about database changes and seed data changes that may affect your operations or any custom reports you have written. If you are upgrading from Release 10.6 or earlier, you also need to read Oracle Applications Product Update Notes Release 10.7.

Training and Support

Training

Oracle Education offers a complete set of training courses to help you and your staff master Oracle Applications. We can help you develop a training plan that provides thorough training for both your project team and your end users. We will work with you to organize courses appropriate to your job or area of responsibility.

Training professionals can show you how to plan your training throughout the implementation process so that the right amount of information is delivered to key people when they need it the most. You can attend courses at any one of our many Educational Centers, or you can arrange for our trainers to teach at your facility. In addition, we can tailor standard courses or develop custom courses to meet your needs.

Support

From on-site support to central support, our team of experienced professionals provides the help and information you need to keep Oracle Financials for Belgium working for you. This team includes your technical representative, account manager, and Oracle's large staff of consultants and support specialists with expertise in your business area, managing an Oracle server, and your hardware and software environment.

About Oracle

Oracle Corporation develops and markets an integrated line of software products for database management, applications development, decision support, and office automation, as well as Oracle Applications, an integrated suite of more than 45 software modules for financial management, supply chain management, manufacturing, project systems, human resources, and sales and service management.

Oracle products are available for mainframes, minicomputers, personal computers, network computers, and personal digital assistants, allowing organizations to integrate different computers, different operating systems, different networks, and even different database management systems, into a single, unified computing and information resource.

Oracle is the world's leading supplier of software for information management, and the world's second largest software company. Oracle offers its database, tools, and applications products, along with related consulting, education, and support services, in over 140 countries around the world.

Thank You

Thank you for using Oracle Financials for Belgium and this user's guide.

We value your comments and feedback. At the end of this manual is a Reader's Comment Form you can use to explain what you like or dislike about Oracle Financials or this user's guide. Mail your comments to the following address or call us directly at (650) 506-7000.

Oracle Applications Documentation Manager
Oracle Corporation
500 Oracle Parkway
Redwood Shores, CA 94065

U.S.A.

Or, send electronic mail to globedoc@us.oracle.com.

Setup

This chapter explains how to set up Oracle Financials for Belgium.

Overview

Oracle Financials for Belgium gives you several flexible features that let you quickly set up your system.

Setting up Oracle Financials for Belgium

There are eight steps for setting up Oracle Financials for Belgium:
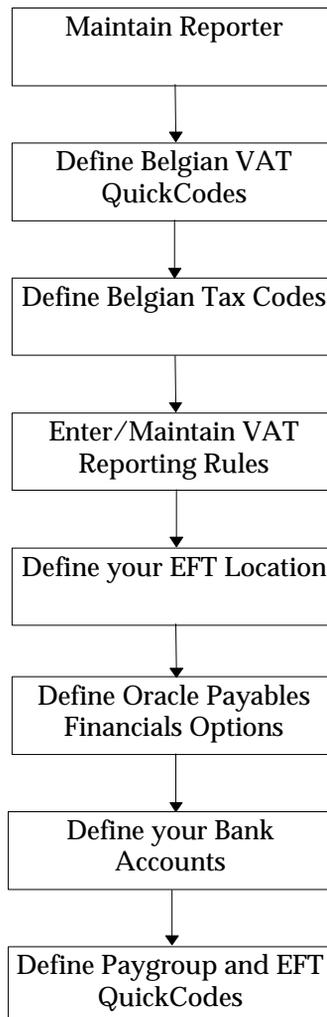
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│   Enter/Maintain VAT     │
│     Reporting Rules      │
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│  Define your EFT Location │
└─────────────────────────┘
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│   Define Oracle Payables │
│    Financials Options    │
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│    Define your Bank      │
│       Accounts           │
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┌─────────────────────────┐
│  Define Paygroup and EFT │
│       QuickCodes         │
└─────────────────────────┘
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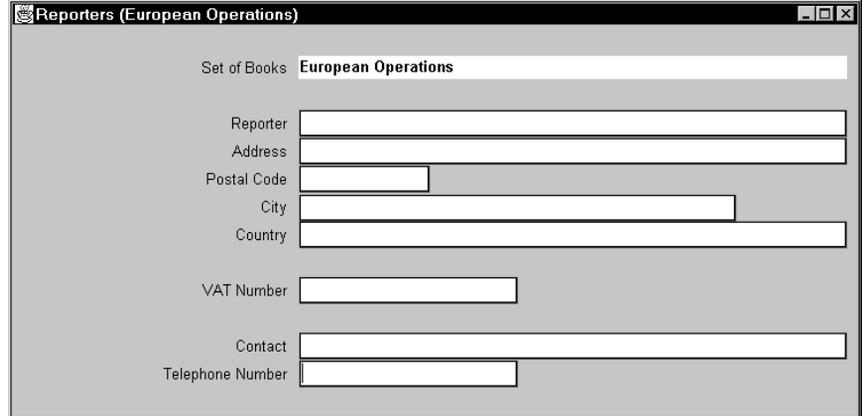
Maintain Reporter

Belgian Localizations: VAT > Reporters

When you submit VAT reports, you must provide certain details on the report header for the VAT authorities. Use this window to enter and maintain the Declarers information for each Set of Books. Once you save these details, you only need to update them if they change.

You can submit VAT reports on disk or paper:

- with paper, the Reporters information is printed at the top of each page.
- with disk, the Reporters information is for reference only.

Prerequisites

Before using this window to Define Declarers Information, you should define set of books.

See also
Define Set of Books, *Oracle Receivables User's Guide,*
Oracle Payables User's Guide, Oracle General Ledger User's
Guide

Reporter Region

Set of Books

The set of books in General Ledger assigned to your company, which may also be referenced by a single reporter.

Name

Enter name of the company that submits the VAT report.

Address

Enter company address, up to 80 characters. This length restriction is enforced by BNB standards for VAT report headings.

Postal Code

Enter company's postal code (0000–9999).

City

Enter the company's city.

Country

Enter the company's country.

VAT No.

Enter the company VAT number. This field is validated.

The VAT number format should be BE999999988, where 9999999 is a 7-character number and 88 is a 2-character check digit. The check digit should be equal to 97 minus the remainder obtained from dividing the 7-character number by 97. If the remainder is 0, then the check digit is 97.

Contact

Enter the name of the person authorities can contact at your company.

Telephone

Enter the full telephone of the contact.

Define Belgian VAT QuickCodes

Define QuickCodes for VAT Transaction Type in the Lookups window where Lookup Type = JEBE_VAT_TRANS_TYPE and Description = VAT Transaction Type.

Suggestion: Define VAT Transaction Types with a maximum of three positions; this will ensure that your VAT Transaction Types will be displayed in full on the Globalizations reports.

See also
Lookups, *Application Object Library Reference Manual*

Define Belgian Tax Codes

Each Belgian Tax Code is used to indicate not only the tax rate associated with a transaction but also the VAT Transaction Type for the transaction. These tax codes must be set up for each set of books.

This means that each Belgian tax code must be set up multiple times to represent the different VAT Transaction Types required.

For example:

Tax Name	Rate	VAT Trans Type
BE12-101	12	101
BE12-102	12	102
BE20.5-101	20.5	101
BE20.5-102	20.5	102
BE20.5-103	20.5	103

Tax Codes must be set up for both AR and AP if both applications are installed.

Suggestion: The Tax Name should be made up of both the Tax Rate and the VAT Transaction Type so that easy selections can be made when assigning to a transaction.

If AR is installed, a default Oracle Receivables Tax Code must be set up. The TAX Code must be *N/A* for Oracle Financials for Belgium to recognize it.

See also
Define Tax Codes and Rates, *Oracle Receivables User's Guide, Oracle Payables User's Guide, Oracle General Ledger User's Guide*

Enter/Maintain VAT Reporting Rules

Belgian Localizations: VAT > Reporting Rules

Use this window to enter, change, inactivate, or disable your VAT Reporting Rules.

VAT Reporting Rules are defined for each Set of Books. The rules define how the Allocate/Reallocate Monthly VAT Process allocates amounts from GL/AR/AP Transactions to VAT Reporting Boxes.

Here are example rules:

1. Recording a purchase invoice issued by a Belgian Vendor

    VAT return information should be provided in boxes 81 and 59.

2. Recording a purchase invoice issued by a non-Belgian EEC Vendor

    VAT return information should be provided in boxes 81, 86, 55, and 59.

These rules create VAT allocations, which are then used for these reports:

- VAT Monthly Preparation report
- Facturier de Sortie/Uitgaand Facturenboek
- Facturier d'Entrée/Inkomend Facturenboek

See *Belgian VAT Monthly VAT Preparation Report* on page 97, *Belgian VAT Facturier de Sortie/Uitgaand Facturenboek* on page 122, and *Belgian VAT Facturier d'Entrée/Inkomend Facturenboek* on page 114 for more information.

Creating a VAT Reporting Rule

Enter the following:

- Source
- VAT Transaction Type
- Financials Transaction Type
- Tax Name
- Line Type
- VAT Reporting Box
- Sign
- Start and End Dates
- Enabled Flag

Oracle Financials for Belgium displays lists of values for the following:

- Active Sources
- VAT Transaction Types
- Financials Transaction Types
- Tax Names
- Line Types
- VAT Reporting Boxes
- Signs

QuickPicks for VAT Transaction Types and VAT Reporting Boxes are maintained in the Define Lookups window.

There are two special requirements for setup items in this window: one for GL transactions and the other for AR Transactions without TAX lines.

GL   TAX entries in General Ledger are recorded in a Descriptive Flexfield pop-up on the Journal Entry screen. Journal Entry Lines do not have a VAT Transaction Type or a Financials Transaction Type; set these to type *N/A* in VAT Reporting Rules.

Warning: Do not define multiple VAT Reporting Rules for GL VAT Boxes. Define one rule for TAX lines and one rule for TAXABLE lines, and use the default General Ledger Tax Name *Standard.*

AR   Transactions in AR have TAX details held on TAX Lines; however, you can enter Transaction Lines without entering a TAX line. In these cases, the TAX Name, for Globalizations Purposes, defaults to *N/A*; set up a VAT Reporting Rule to cater for this condition.

Prerequisites

Before you create VAT Reporting Rules, define:

- VAT Boxes for Monthly VAT
- VAT Transaction Types for Monthly VAT
- Tax Codes in AR
- Tax Names in AP

See also
Define Tax Codes and Rates, *Oracle Receivables User's Guide*, Define Tax Names, *Oracle Payables User's Guide*

VAT Reporting Rules Region

Source

This is the source ledger. Enter AP, AR, or GL.

VAT Trans. Type

Enter the VAT transaction type, for example, 101 or 102.

Financials Trans. Type

Displays Financials Transaction Types/Classes based on the Source entered.

- For Oracle Payables, the standard transaction type is displayed, such as *Standard Invoice*, *Debit Memo*, or *Credit Memo*.

- For Oracle Receivables, the standard transaction class is displayed, such as *Invoice*, *Deposit*, or *Credit Memo*.

Tax Name

Enter the Tax Name, for example VAT20.5, 20offset. Tax Names are displayed based upon what you enter here.

Line Name

Enter the Line Type, either Tax or Taxable. This column is derived from the Financials line type as follows:

Source	Document Line Type	VAT Rule Line Type
AP	FREIGHT	TAXABLE
AP	ITEM	TAXABLE
AP	MISCELLANEOUS	TAXABLE
AP	TAX	TAX
AR	CB	TAXABLE
AR	CHARGES	TAXABLE
AR	FREIGHT	TAXABLE
AR	REVDM	TAXABLE
AR	TAX	TAX

Box

Enter the box each amount should be allocated to (reported in), based on the values of Source, Financials Trans. Type, VAT Trans Type, Tax Name, and Line Type.

Sign

Enter the sign to use when allocating the amounts for a transaction. The default is "*+*".

For example:

Rule	Source	VAT Trans. Type	Financials Trans. Type	Tax Name	Line Type	Box	Sign
1	AR	101	STANDARD	VAT20.5-101	TAXABLE	00	+
2	AR	102	STANDARD	VAT20.5-102	TAXABLE	81	-

For Rule 1:

A standard AR ITEM (taxable) line of 100 BEF is allocated to VAT Box 00 as +100 BEF. If this line were later reversed, the amount on the line would be -100 BEF. This would be allocated to VAT Box 00 as -100 BEF.

For Rule 2:

A standard AR ITEM (taxable) line of 100 BEF is allocated to VAT Box 81 as -100 BEF. If this line were later reversed, the amount on the line would be -100 BEF. This would be allocated to VAT Box 81 as +100 BEF.

Start Date

Enter the date (DD-MON-YY) your VAT Reporting Rule should be activated. The default is the current date.

Warning: Changing this date could cause an error in the allocation process for transactions that already use this rule.

End Date

Enter the last date (DD-MON-YY) you want to activate your VAT Reporting Rule. If you do not specify an end date, then the VAT Reporting Rule is active indefinitely.

Warning: Changing this date could cause in an error in the allocation process for transactions that already use this rule.

Enabled

Use this field to enable or disable a VAT Reporting Rule. Uncheck this box to disable a VAT Reporting Rule even if the transaction date falls within the Start and End Dates.

The default is *Yes* (enabled).

Warning: Disabling a VAT Reporting Rule could cause an error in the allocation process for transactions that already use this rule.

Define Your EFT Location

Use the Define Location window in Oracle Payables to add a new location that is used specifically for EFT. Enter the site name and address from which you order your EFT payments.

This information is inserted in the Belgian EFT files (both formats).

This Location must have a Bill-To site flag set to *Yes*.

Note: To enter a postal code, use the address style for one of these countries:

Canada
Ms. Grace Conners
462 4th Avenue
Calgary, Alberta
T2P OH3

United Kingdom
Mr. Andy Barks
65 Old Oak Drive
Berkshire **TG12 IBW**

United States
Mr. Clement Smith
1622 Market Street
Philadelphia, PA **19406**

See also
Define Location, *Oracle Payables User's Guide*

Define Oracle Payables Financials Options

Use the Define Financials Options window to:

1. Identify the location specified in the previous step, Define Your EFT Location, as the system default site from which you order your EFT payments. In the *Purchasing Region,* use QuickPick and enter your site name as the Bill-To location.

2. Specify your VAT number and Member State country.

   The first two characters of a VAT Registration number are the country code where your company is located (for example, BE).

   Set your VAT member state to *Belgium.*

   This information is inserted in the Belgian and Foreign EFT files.

See also
Define Financials Options, *Oracle Payables User's Guide*

Define Your Bank Accounts

The standard Belgian Format for a bank account is 12 numbers separated by hyphens into three zones:

999-9999999-99

Zone 1: The first 3 digits are the bank identifier.

Zone 2: The next 7 digits are the account number.

Zone 3: The last 2 digits are the check digits.
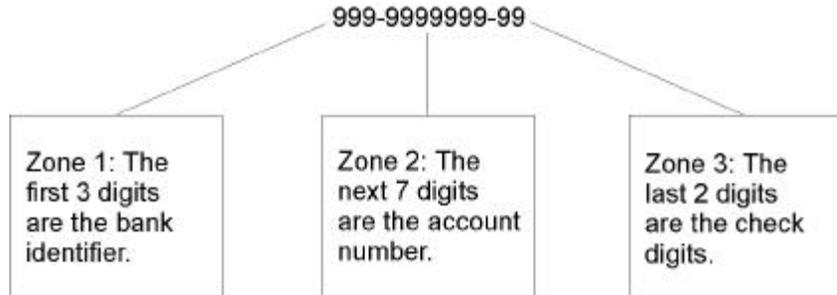
Use the Define Banks window to define the bank account you will use as the debit account for EFT payments. The following fields are relevant to EFT payments. Please refer to the *Oracle Payables User's Guide* for more information on other fields.

For Belgian EFT Payments

Bank Region

Bank Number:	Financials Institution Code: specify the three characters identifying your bank

Bank Account Region

Name:	Enter the name of the bank account.
Number:	Enter the number of the bank account. This number must follow the legal Belgian 999-9999999-99 format.
Currency:	BEF
Multi-currency:	No or Yes (If the bank account is also used for Foreign EFT payments)

Payment Documents Region

Name:	EFT B 1
Disbursement Type:	Computer Generated or Combined
Payment Format:	Choose the Belgian EFT format for domestic payments (Belgian EFT Format 1)

**For Foreign EFT
Payments**

Bank Region

Bank Number:	Financials Institution Code: specify the three characters identifying your bank

Bank Account Region

Name:	Enter the name of the bank account.
Number:	Enter the number of the bank account. This number must follow the legal Belgian 999-9999999-99 format.
Multi-currency:	Yes

Payment Documents Region

Name:	EFT B 2
Disbursement Type:	Computer Generated or Combined
Payment Format:	Choose the Belgian EFT format for foreign payments (Belgian EFT Format 2)

See also
Set Up Bank Information, *Oracle Payables User's Guide*

Define Paygroup and EFT QuickCodes

Pay Group QuickCodes let you group invoices into vendor categories for payment.

With Pay Group QuickCodes you can distinguish invoices that are electronically paid using the Belgian EFT format from invoices to be paid using the Foreign EFT format.

Using the Define Vendor QuickCodes window, specify the following:

For Belgian EFT format

Type:	Paygroup (use QuickPick)
Code:	EFT B1 (or any name of your choice)
Description:	Belgian EFT Format Payment Group
Active:	Yes

For Foreign EFT format

Type:	Paygroup (use QuickPick)
Code:	EFT B2 (or any name of your choice)
Description:	Foreign EFT Format Payment Group
Active:	Yes

See also
Define Vendor QuickCodes, *Oracle Payables User's Guide*

You should also define the Pay Group Quickcode that corresponds to Belgium EFT as a Quickcode in the Application Object Library. Use the Application Developer responsibility.

For Belgian EFT format, use the Define Special QuickCodes window and define the PayGroup QuickCodes for the Quickcode type *JEBE_EFT_FORMAT_1.*

In this field...	Enter this...
Code:	EFT B1 (enter the same value you entered in the Code field of the Define Vendor QuickCodes window for type Paygroup)
Meaning:	EFT B1
Description:	EFT Belgian Format Payment Group

You should also define the IBLC/BLIW Quickcode corresponding to Foreign EFT as a Quickcode in the Application Object Library. Use Application Developer responsibility.

For Foreign EFT format, use the Define Special QuickCodes window and define the Pay Group QuickCodes for the QuickCode type *JEBE_FOREIGN_PAYMENT_COST_CODE.*

In this field...	Enter this...
Code:	Enter the IBLC/BLIW transaction code.
Meaning:	Enter the IBLC/BLIW transaction code.
Description	Enter the IBLC/BLIW transaction code description.

See also
Define Special QuickCodes, *Oracle Payables User's Guide*

VAT Reporting

This chapter discusses VAT processing in Oracle Financials for Belgium.

Monthly VAT Return Preparation

Use the Monthly VAT Return Preparation process to produce a draft monthly VAT return report.

VAT Reporting Rules are defined for each Set of Books. The rules define how the *Allocate/Reallocate Monthly VAT* process makes allocations from GL/AR/AP transactions to VAT Reporting Boxes.

See *Enter/Maintain VAT Reporting Rules* on page 30 for more information.

Allocate/Reallocate

Use the Belgian VAT Allocate/Reallocate Monthly VAT to populate the table with the monthly VAT figures before running the reports:

- Belgian VAT Monthly VAT Preparation report
- Sales Ledger (detailed mode, Belgian VAT Facturier de Sortie/Uitgaand Facturenboek)
- Purchase Ledger (detailed mode, Belgian VAT Facturier d'Entrée/Inkomend Facturenboek)

Declare

Use the Belgian VAT Attribute Declaration Number Process at month end to declare a VAT Reporting period.

Confirm/Cancel

Use the Confirm/Cancel VAT Declarations window to confirm or cancel a specific VAT Declaration (Monthly or Quarterly ESL).

Produce Output

Use the Belgian Monthly VAT Preparation report to produce a draft monthly VAT return report, showing *box* summaries of declared tax and taxable amounts which have to be reported.

Quarterly VAT Return (European Sales Listing - ESL)

Each VAT eligible company in Belgium must submit a Quarterly VAT Return (also known as European Sales Listing) to the Belgian VAT Authorities.

The Quarterly VAT Return contains information about:

- VAT exempt intra-Community supplies and deemed intra-Community supplies
- goods dispatched for processing (contract work)
- supplies made in other Member States with the simplification measures for triangulation

Before you can produce a Quarterly VAT Return, you need to classify your Sales Invoices, Sales Credit Memo, and Sales Debit Memos into one of the five ESL Reporting Categories:

Cat1: Intra-Community supplies exempt from VAT

Cat2: Goods received on which contract work has been performed

Cat3: Goods dispatched on which contract work has to be performed

Cat4: Supplies made in other Member States using the simplification measures for triangulation

None: None of the above (for example, extra Community or Belgium)

Summarize and Declare

The Summarize and Declare process will group, per customer, all Sales Invoices, Sales Credit Memos, or Sales Debit Memos that fall into the four ESL Reporting Categories and will freeze the summarized information.

Oracle Financials for Belgium

Produce Return

The ESL Return process selects the frozen summarized information produced by the Summarize and Declare process and creates an ASCII file that you have to send to the Belgian VAT authorities.

Produce Audit Report

In Summary mode, the ESL Audit report shows the information stored in the ESL Return ASCII file.

In Detail mode, the ESL Audit report shows all Oracle Receivables transactions included in the ESL return.

Confirm Declaration

To confirm an ESL declaration, navigate to the Confirm/Cancel VAT Declarations window.

Confirming a declaration will permanently freeze your Quarterly VAT declaration. Canceling a declaration allows you to make changes to the original transactions and restart the declaration process.

Annual VAT Declaration Process

Each VAT eligible company in Belgium must submit an Annual VAT Return to the Belgian VAT Authorities.

The Annual VAT Return holds information about all goods and services supplied to Belgian customers in the tax year. You must file the return by 31st March of the year following the tax year.

Declare

The Annual VAT Declaration process selects all transactions of Belgian customers within the tax year from Oracle Receivables. A customer is included in the Annual Return only if the total taxable amount of his transactions exceeds or equals a predefined value (currently 5000 BEF).

Produce Return

The Annual VAT return process selects the information produced by the Declaration process and creates an ASCII file that you send to the Belgian VAT Authorities.

Produce Audit Report

The Annual VAT Audit report shows the information stored in the Annual VAT Return ASCII file, if produced directly after or along with the Declaration process.

In Summary mode, this report shows the information stored in the Annual VAT Return ASCII file.

In Detail mode, this report shows all Oracle Receivables transactions included in the Annual VAT Return.

Confirm/Cancel VAT Declarations

Standard menu path: Belgian Localizations: VAT > Declarations

Use this window to confirm or cancel a specific VAT Declaration (Monthly or Quarterly ESL).

You should confirm a Declaration once you verify that reports produced from the Declaration are complete and correct.

Warning: Confirmed Declarations cannot be changed.

You can cancel a Declaration to facilitate correction of errors or omissions found in the reports produced from the Declaration. On completion of the Cancel process, you are free to re-run the *allocation/declaration* programs for the Period Canceled.

You select the VAT Declaration record to confirm/cancel. You can then navigate to the *Confirm Action* region. You must confirm the action by selecting *Yes* in this region. Use Screen > Save to save your changes. The Confirm/Cancel process acts upon a single Declaration per run.

Once you have saved your changes, a concurrent program is submitted to confirm/cancel the VAT Declaration.

Declarations Region

This region displays all declarations and their current status. At this point, you may choose to confirm or cancel the appropriate declaration. In order to confirm or cancel the declaration, you move to the appropriate declaration row and enter confirm or cancel using the appropriate button. Only one declaration can be selected to be confirmed or canceled per commit. Declarations without a *Declared* Status cannot be canceled or confirmed.

Period

This display-only field shows the Period the declaration was run for.

Type

This display-only field shows the Declaration Type which might be for Monthly or Quarterly VAT.

Number

This display-only field shows the Declaration Number.

Status

This display-only field shows the Declaration Status. *Selected* indicates that this declaration was selected for confirm or cancel and that the process is either confirming or canceling this declaration.

Select either the Cancel Declaration or Confirm Declaration button to indicate the action to be performed on the record.

EFT Payments

This chapter discusses Accounts Payable Electronic Funds Transfer for Oracle Financials for Belgium.

Defining Vendors

In order to pay default invoices of a supplier by electronic fund transfer the following information must be specified when entering your suppliers and supplier sites.

For the Belgian Format

Supplier Site

Name:	Your Supplier Name
Address:	Your Vendor Address (only the first address line is inserted in the EFT line)
City:	City of vendor
Postal Code:	Postal Code of Vendor Site

Supplier/Supplier Site Payment Information

PayGroup:	As defined in setup for Belgium EFT
Payment Method:	EFT
Payment Currency:	BEF

Supplier Bank Information

Account Number:	The account number must follow the legal Belgian 999-9999999-99 format.

Note: The supplier bank is created in the Define Banks window, with Bank Account Use = *Supplier*. Select the supplier bank that you previously created in the Bank Accounts region in the Supplier Sites window.

For the Foreign Format

Supplier Site

Name:	Your Supplier Name
Address:	Your Vendor Address (only the first address line is inserted in the EFT line).
City:	City of vendor
Postal Code:	Postal Code of Vendor Site.

Supplier/Supplier Site Payment Information

PayGroup:	As defined in setup for Foreign EFT
Payment Method:	EFT
Payment Currency:	BEF or any other currency

Supplier Bank Information

Bank Branch Number:	Enter the Swift address.
Account Number:	The account number for foreign EFT could be of a non-structured format.
	If no account is specified, the account number specified at vendor level is used.
	Note: The supplier bank is created in the Define Banks window, with Bank Account Use = *Supplier.* Select the supplier bank that you previously created in the Bank Accounts region in the Supplier Sites window.

Payments generated using the Foreign format require additional information to be entered. This information is entered using the Supplier Site EFT Information window which is accessed using the Special menu from the Supplier Site region.

Additional EFT Information

IBLC:	IBLC/BLIW Trade Code; the value entered here is the default for the actual value entered at invoice level.
Cost Code:	Foreign Payment Cost Code

Entering Invoices

Invoices to be paid using the Foreign EFT Format require additional information to be entered at invoice level.

This information is entered using the Invoice EFT Information window. This window is accessed by selecting View EFT Details from the Special menu.

The addition field is:

IBLC Code: IBLC/BLIW Trade Code

Belgian EFT Belgian Payments

The Belgian EFT Belgian Payments uses the standard features of
Oracle Payables to generate automatic payments. The Belgian
Payments are defined as payments in BEF to vendors who have a bank
account with a Belgian bank.

The generated EFT file is in ASCII format and suitable for transfer on
diskette or by modem. The file on diskette needs to be accompanied by
a *Betalingsborderel/Bordereau de remise*

See *Belgian EFT Betalingsborderel/Bordereau de remiseBelgian Payments* on
page 151 for more information.

Program Submission

The program *Belgian EFT Belgian Payments* is submitted as part of the
Oracle Payables process *Format payments.*

See also
Format Payments, *Oracle Payables User's Guide*

File Structure

The file has this structure

Header Record	Information about the Authorizer
Payment Order 1	Detail record Nr 1 Detail record Nr 2
Payment Order 2	Detail record Nr 1 Detail record Nr 2
Payment Order	Detail record Nr 1 Detail record Nr 2
Footer Record	Summary information

Header Record - **Information about the Authorizer**

Position	Length	Type	Description	Table/Column Name
1	1	N	Record identification Value "0"	
2	1	N	Zero Value "0"	
3	1	C	Reserved zone Blank	
4-5	2	N	Payment subject Value "07"	
6-11	6	N	Creation date of the floppy System date (Format DDMMYY)	
12-14	3	N	Financial Institution code Path: Navigate Setup Bank Zone: Bank Branch Field: Bank Number	AP_BANK_BRANCHES BANK_NUMBER
15-16	2	N	Application Code Value "01"	
17-22	6	N	Execution Date Payment date of the autoselect screen Path: Navigate Payments Automatic Autoselect Zone: Payment Batch Criteria Field: Payment date	AP_INVOICE_ SELECTION_CRITERIA CHECK_DATE

Position	Length	Type	Description	Table/Column Name
23	1	C	Duplicate code Blank	
24-26	3	N	Zeroes	
27-38	12	N	Number of the account to debit Path: Navigate Setup Banks Zone: Bank Account Field: Number Rk1: Account number related to the bank account specified in Autoselect Rk2: The 2 hyphens in the account number are not written in the file.	AP_BANK_ACCOUNTS BANK_ACCOUNT_NUM
39-64	26	C	Name of the authorizer. Path: Navigate Setup Organization Location Zone: Location Field: Name Rk: Code referring to Bill-to location specified as Financial option.	HR_LOCATIONS LOCATION_CODE
65-90	26	C	Address of the authorizer Path: Navigate Setup Organization Location Zone: Location Field: Address Line 1 Rk: Address referring to Bill-to location specified as Financial Option	HR_LOCATIONS ADDRESS_LINE_1

Position	Length	Type	Description	Table/Column Name
91-94	4	C	Postal Code of the authorizer Path: Navigate Setup Organization Location Zone: Location Field: Postal Code Rk: Postal code referring to Bill-to location specified as Financial Option	HR_LOCATIONS POSTAL_CODE
95-116	22	C	Town or city of the authorizer Path: Navigate Setup Organization Location Zone: Location Field: City Rk: Town/city referring to Bill-To location specified as Financial Option	HR_LOCATIONS TOWN_OR_CITY
117	1	N	Language Code of the authorizer Value "0"	
118-127	10	C	Immatriculation Nr of the floppy. Path: Navigate Payments Automatic Autoselect Zone: Payment Batch Criteria Field: Name First 10 characters of the Payment Batch Name are written in the file.	AP_INVOICE_ SELECTION_CRITERIA CHECKRUN_NAME
128	1	C	Version Code. Value "3".	

(2) Detail Records - **Nr 1**

Position	Length	Type	Description	Table/Column Names
1	1	N	Record identification. Value "1".	
2-5	4	N	Sequence number: Start with 0001 and increment per payment order.	
6-13	8	C	Reference Nr of the authorizer (not transmitted to the beneficiary) Blank.	
14-23	10	C	Blank.	
24-35	12	N	Account number of the beneficiary. Account number of the vendor site. If not available, Blank. Rk1: The 2 hyphens in the account number are not written in the file.	PO_VENDOR_SITES BANK_ACCOUNT_NUM
36-47	12	N	Amount to pay to the beneficiary. Integer amount truncated (without decimals).	
48-73	26	C	Name of the beneficiary. Vendor Name	AP_INVOICES VENDOR_NAME
74	1	N	Language Code of beneficiary. Value "0".	

Position	Length	Type	Description	Table/Column Names
75-86	12	C	Main part of the communication. The communication mentions the numbers of the invoices selected for this payment order. The numbers are separated by a comma, without blanks. If the communication is too large, it is right truncated and continued in the following field. Note: the total length of the communication string is 106 characters	AP_INVOICES INVOICE_NUM
87-127	41	C	Second part of the communication. Continuation of the previous field. If the communication is too large, it is right truncated and continued in the following record (pos 59-111).	AP_INVOICES INVOICE_NUM
128	1	N	Nature Code Value "3".	

Oracle Financials for Belgium

(3) Detail Records - Nr 2

Position	Length	Type	Description	Table/Column Names
1	1	N	Record identification. Value "2".	
2-5	4	N	Sequence Number: Start with 0001 and increment per payment order.	
6	1	N	Civility code of beneficiary. Value "0".	
7-32	26	C	Address of the beneficiary. Vendor site address.	PO_VENDOR_SITES ADDRESS_LINE1
33-36	4	C	Postal Code of the beneficiary. Vendor site postal code.	PO_VENDOR_SITES ZIP
37-58	22	C	Town or city of the beneficiary. Vendor site City.	PO_VENDOR_SITES CITY
59-111	53	C	Part 3 of the Communication. (See previous record Pos 75-127). If the communication is too large, it is right truncated.	AP_INVOICES INVOICE_NUM
112	1	N	Cost code Value "0".	
113-128	16	C	Blank	

(4) Footer Record - ends the file and gives a summary of the information reported.

Position	Length	Type	Description	Table/Column Names
1	1	N	Record Identification. Value "9".	
2-5	4	N	Number of records of type 1 and 2 in the file. Rk: If more than 9999 records, the program is stopped with an error message.	
6-9	4	N	Number of payments orders (=Number of records of type 1)	
10-21	12	N	Total of the amounts. The total amount is right aligned and truncated at the left, if required.	
22-36	15	N	Total of the beneficiary account numbers. The total amount is right aligned and truncated at the left, if required.	
37-47	11	N	Identification number of the remitter of the support. VAT Nr (00-9N) for the companies which are VAT liable. Otherwise national immatriculation number (11N) or zeroes. Path: Navigate Setup Financials Options Zone: VAT Registration Information Field: VAT Registration Number The VAT registration number indicated in the Financial Options has to start with "BE".	FINANCIALS_SYSTEM_ PARAMETERS VAT_REGISTRATION_NU M

Position	Length	Type	Description	Table/Column Names
48-59	12	C	Reference of the payment file. Path: Navigate Payments Automatic Autoselect Zone: Payment Batch Criteria Field: Name First 10 characters of the Payment Batch Name are written in the file.	AP_INVOICE_SELECTION_ CRITERIA CHECKRUN_NAME
60-62	3	C	"DDD", VEV or reserved zone for the BCH. Blank.	
63-108	46	C	Blank	
109-128	20	C	Reserved zone for BCH. Only for direct relations between BCH and his clients. Blank	

Belgian EFT Foreign Payments

The Belgian EFT Foreign Payments use the standard features of Oracle Payables to generate automatic payments. The Foreign Payments are defined as payments:

- in BEF or foreign currency to vendors having a bank account with a foreign bank
- in foreign currency to vendors having a bank account with a Belgian Bank

The generated EFT file is in ASCII format and suitable for transfer on disk or by modem. The file on disk must to be accompanied by a Betalingsborderel/Bordereau de remise.

See *Belgian EFT Betalingsborderel/Bordereau de remiseForeign Payments* on page 153 for more information.

Program Submission

The program Belgian EFT Foreign Payments is submitted as part of the Oracle Payables process Format payments.

See also
Format Payments, *Oracle Payables User's Guide*

File Structure

The file has this structure (Subdivisions are not always mandatory):

	Subdivision	Description
Start record		Identification information
Payment Order 1	01	Currency, amount, account
	02	Authorizer's address
	03	"
	04	Financial institution of the beneficiary
	05	"
	06	Account number, Address of the beneficiary, Communication
	07	"
	08	"
	09	Communication to the financial institution
	10	Payment code, Cost code
	11	IBLC information (one record per IBLC code)
	12	"
		"
	34	"
Payment Order 2	01	
	02	
	03	
Payment Order	01	
	02	
	03	
End Record		Summary information

(1) Start Record - Identification information

Position	Length	Type	Description	Table/Column Name
1	1	N	Record identification Value "0".	
2-7	6	N	Creation date of the floppy. System date (Format DDMMYY)	
8-19	12	C	Blank.	
20-22	3	N	Financial Institution code. . Path: Navigate Setup BankZone: Bank Branch Field: Bank Number	AP_BANK_BRANCHES BANK_NUMBER
23-24	2	N	Application code. Value "51".	
25-34	10	C	Immatriculation number of the support Path: Navigate Payments Automatic Autoselect Zone: Payment Batch Criteria Field: Name First 10 characters of the Payment Batch Name	AP_INVOICE_SELECTION _CRITERIA CHECKRUN_NAME

Position	Length	Type	Description	Table/Column Name
35-45	11	N	Identification number of the remitter of the support - VAT no (00-9N) for the companies which are VAT liable - otherwise national Immatriculation number (11N) or zeroes. Navigate Set-up Financial Options (window 8) Path: \Navigate Setup Financials Options Zone: VAT Registration Information Field: VAT Registration Number Rk: VAT number must be preceded by 2 zeroes Rk: If the VAT number is empty then 11 zeroes will be written in the file	FINANCIALS_SYSTEM _PARAMETERS. VAT_REGISTRATION_ NUM
46-56	11	N	Identification number of the authorizer (remitter): VAT number (zeroes for the non VAT-liable companies) See previous field (Pos 35-45).	FINANCIALS_SYSTEM _PARAMETERS. VAT_REGISTRATION_ NUM
57	1	C	Duplicate code. Blank.	
58	1	C	Version Code Value "3".	
59-70	12	C	Zone reserved for bilateral relations or blank Blank.	
71	1	N	Localization Code Zero	
72-128	57	C	Blank.	

(2) Record of type 1: sub-division 01

Position	Length	Type	Description	Table/Column Name
1	1	N	Record Identification Value "1".	
2-5	4	N	Sequence number: starts with 0001 and increments per payment order	
6-7	2	N	Sub-division identification of the record Value "01".	

8-13	6	C	Execution Date.
			Payment date of the AutoSelect screen.
			
			Path: Navigate Payments Automatic Autoselect
			    Zone: Payment Batch Criteria
			    Field: Payment date
				AP_INVOICE_SELECTION_ CRITERIA. CHECK_DATE

14-29	16	C	Reference of the Authorizer. Blank.	

30-33	4	C	Currency code of the payment, that is, the currency of the credit.
			
			Path: \Navigate Payments Autocreate
			    Autoselect
			
			    Zone: Payment Batch Criteria
			    Field: Payment Currency
				AP_INVOICE_SELECTION_ CRITERIA. CURRENCY_CODE

34	1	C	Code relative to the amount to pay. Value "C".	

Position	Length	Type	Description	Table/Column Name
35-49	15	C	Amount to pay to the beneficiary Format: Fixed Positions: 13 positions = units. 2 positions = decimals. No decimal point or comma to separate units from decimals. If there are no decimals, then the 2 last positions are zeroes. If the currency is BEF, then the 2 last positions are zeroes. If there are 3 decimals, the 3rd decimal is truncated. The amount must be different from zero: Zero payments are not written to the file.	

Position	Length	Type	Description	Table/Column Name
50-59	10	C	Internal Codes related to the account to debit or blank. Structure: B DDD A LL BBB where B = blank 　DDD = ISO currency code of the bank account of the authorizer 　Path: Navigate Setup Bank 　　Zone: Bank account 　　Field: Currency 　A = Type of authorizer 　　if DDD = BEF then A=0 　　　else A=9 　LL = BE (ISO country code of the authorizer)	
60-71	12	N	Number of the account to debit Path: Navigate Setup Bank 　Zone: Bank Account 　Field: Number Rk1: Account number related to the Account number specified in Autoselect Rk2: The 2 hyphens in the account number are not written in the file.	AP_BANK_ACCOUNTS. BANK_ACCOUNT_ NUM
72-128	57	C	Blank.	

Oracle Financials for Belgium

(3) Record of type 1: sub-division 02

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "02".	

Position	Length	Type	Description	Table/Column Name
8-112	105	C	Address of the authorizer or blanks. First part. 35 first characters: Name Path: Navigate Setup Organization Location Zone: Location Field: Name 35 following characters: Address line 1 Path: Navigate Setup Organization Location Zone: Location Field: Address line 1 35 following characters: Address line 2 Path: Navigate Setup Organization Location Zone: Location Field: Address line 2 Rk: Code referring to Bill-To location specified as Financial option	HR_LOCATIONS. LOCATION_CODE HR_LOCATIONS. ADDRESS_LINE_1 HR_LOCATIONS. ADDRESS_LINE_2
113-128	16	C	Blank.	

(4) Record of type 1: sub-division 03

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "03".	
8-52	45 (35+10)	C	Address of the authorizer or blanks. (continued). City and Country one after the other separated by comma. The last 10 characters remain blank.	HR_LOCATIONS. TOWN_OR_CITY HR_LOCATIONS. COUNTRY
53-122	70	C	Identification of the Financial Institution responsible for the execution. Blank.	
123-128	6	C	Blank.	

(5) Record of type 1: sub-division 04

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "04".	
8-87	80	C	Identification of the Financial institution responsible for the execution (continued). Blank.	

Oracle Financials for Belgium

Position	Length	Type	Description	Table/Column Name
88-122	35	C	Identification of the Financial Institution of the beneficiary (first part) Can contain one of the following identifications: - SWIFT Address - Complete Address - Blank Path: Navigate Vendors Entry Zone: Bank Information Field: Bank Branch Number Bank Branch Number of the vendor site. If not available, Blank. If the Bank Account Number field contains a Payment Mode Code (e.g. CHC) then Blank.	PO_VENDOR_SITES BANK_NUM
123-128	6	C	Blank.	

(6) Record of type 1: sub-division 05

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "05".	
8-122	115	C	Complete Address of the Financial Institution of the beneficiary (continued) Blank.	
123-128	6	C	Blank.	

(7) Record of type 1: sub-division 06

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "06".	

8-41	34	C	Account number of the beneficiary or Blank.
			
			Path: Navigate Vendors Entry
			
			   Zone: Bank Information
			   Field: Account Number
			
			If this field contains a Payment Mode Code (e.g. CHC) then Blank.
				PO_VENDOR_SITES BANK_ACCOUNT _NUM

42-111	70 (35+35)	C	Complete address of the beneficiary.
			
			First part.
			<u>35 first characters: Name</u>
			Path: Navigate Invoice Entry
			
			   Zone: Invoices
			   Field: Vendor Name
			
			<u>35 following characters: Address line 1</u>
			Path: Navigate Vendor Entry
			
			   Zone: Vendor Site
			   Field: Address line 1
				AP_INVOICES VENDOR_NAME
				
				PO_VENDOR_SITES ADDRESS_LINE1

112-128	17	C	Blank.	

(8) Record of type 1: sub-division 07

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "07"	

8-87	80
	2*35
	+10
		C	Address of the beneficiary (continued).
			
			35 first characters: Address line 2
			Path: Navigate Vendor Entry
			
			    Zone: Vendor Site
			    Field: Address line 2
			
			35 following characters: city and country:
			Path: Navigate Vendor Entry
			
			    Zone: Vendor Site
			    Field: City
			        Country
			
			The last 10 characters remain blank.
				
				PO_VENDOR_SITES. ADDRESS_LINE2
				
				PO_VENDOR_SITES. CITY
				PO_VENDOR_SITES. COUNTRY

88-122	35	C	Communication of the authorizer to the beneficiary. Invoice numbers related to the payment, specified one after the other and separated by comma. If the amount is too large, it is right truncated and continued in the following field. Note: The total length of the communication string is 140 characters.	AP_INVOICES INVOICE_NUM
123-128	6	C	Blank.	

(9) Record of type 1: sub-division 08

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "08".	
8-112	105	C	Communication of the authorizer to the beneficiary. (continued) If necessary, specify the rest of the invoice numbers related to the payment.	AP_INVOICES INVOICE_NUM
113-128	16	C	Blank.	

(10) Record of type 1: sub-division 09

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "09".	
8-77	70 (2*35)	C	Communication of the authorizer to the financial institution of the beneficiary Blank.	
78-112	35	C	Communication of the authorizer to the financial institution of the authorizer.(first part). Blank.	
113-128	16	C	Blank.	

Oracle Financials for Belgium

(11) Record of type 1: sub-division 10

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "10".	
8-42	35	C	Rest of the communication of the Authorizer to the financial institution of the Authorizer. Blank.	
43-45	3	C	Payment Mode Code Path: Navigate Vendor Entry Zone: Bank Information Field: Account Number This field is printed only if it contains a 3 character Payment Mode Code (e.g. CHC)	PO_VENDOR_SITES. BANK_ACCOUNT _NUM
46-48	3	C	Costs Code. Path: Navigate Vendor Entry Zone: Zoom to EFT Information Field: Cost Code	JG_ZZ_VEND_SITE_ INFO. JGZZ_SITE_INFO10

Position	Length	Type	Description	Table/Column Name
49-58	10	C	Internal Code related to the account of the Authorizer to be debited for costs or zeroes. Blank.	
59-70	12	N	Account number of the Authorizer to be debited for costs or zeroes. Zeroes (meaning: the payment account of the Authorizer is used)	
71	1	C	Blank.	
72-73	2	C	ISO Country code of the beneficiary Path: Navigate Vendor Entry Zone: Vendor Site Field: Country	PO_VENDOR_SITES. COUNTRY
74-128	55	C	Blank.	

(12) Record of type 1: sub-division 11

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "1".	
2-5	4	N	Sequence no: Begins at 0001 and increments by 1 per each payment order	
6-7	2	N	Subdivision of the identification of the record Value "11".	
8-10	3	N	IBLC/BLIW trade code or zeroes IBLC/BLIW trade code of the invoice. If not available, zeroes. Path: Navigate Invoice Entry Zone:Zoom to EFT Info Field: IBLC/BLIW trade	JG_ZZ_INVOICE_INFO. JGZZ_INVOICE_INFO1
11-25	15	N	Amount Invoice amount to be paid.	
26-31	6	C	Blank.	
32-80	49	C	Justification Description of the IBLC code specified higher (positions 8-10). The description is available through a QuickCode.	FND_LOOKUPS. DESCRIPTION
81-90	10	C	Bilateral agreement client-bank Blank.	
91-128	38	C	Blank.	

(13) Record of type 1: sub-division 12 to 34

These optional sub-divisions are identical to the sub-division 11.

All invoices that belong to a payment order are grouped by IBLC/BLIW trade code. Per group of invoices, a sub-division 11 - 34 record is generated.

Example: A payment order of five invoices with IBLC/BLIW trade code 020 and three invoices with IBLC/BLIW trade code 090 results in a sub-division 11 record and a sub-division 12 record.

As a consequence, a payment order can consist of a maximum of 24 IBLC/BLIW group records.

(14) End Record - ends the file and gives a summary of the information reported.

Position	Length	Type	Description	Table/Column Name
1	1	N	Identification of the record Value "9".	
2-7	6	N	Number of records of type 1 in the file Rk: If more than 999999 records, the program is stopped with an error message. E.g. if 2 payment orders where payment 1 has 24 subdivisions and payment 2 has 11 subdivisions, the number in this field will be 35	
8-13	6	N	Number of payment orders (= number of records of type 1, sub-division 01) in the file. E.g. if 2 payments orders where payment 1 has 24 subdivisions and payment 2 has 11 subdivisions, the number in this field will be 2	
14-28	15	N	Total of the amounts positions 24 to 48 of the records of type 1, sub-division 01 with suppression of the digits which overflow on the left. The total amount in this field is right aligned and truncated at the left.	
29-128	100	C	Blank.	

Standard Reports

This chapter explains how to print and interpret standard reports in Oracle Financials for Belgium.

Overview of Standard Reports

Oracle Financials for Belgium gives you a variety of powerful and flexible reporting tools.

Major Features

The Oracle Financials for Belgium has three major features that help simplify your work.

With this feature...	Oracle Financials for Belgium...
Complete Reporting	Provides a complete set of ready-to-run and easy-to-read standard reports
Ad Hoc Reporting	Lets you request and receive ad-hoc reports quickly and easily. The run-time report parameters allow you to request only the information you want.
Summary or Detail Reporting	Analyzes information from the perspective you want, at the level of detail you need

Report Submission

Oracle Financials for Belgium provides many reports to satisfy your business reporting needs and analysis requirements.

This chapter describes the reports and how to submit them using Run Reports.

Standard Reports and Programs

You can submit reports through the Run Reports window. From that window, you can also run some utilities and programs.

If you create custom reports for your specific data processing needs, you can easily attach them to the standard report submission window.

In addition, Oracle Financials for Belgium provides you with many concurrent programs, such as Belgian VAT Allocate/Reallocate Monthly VAT, that you can submit from the Run Reports window.

This chapter explains how to run each program, including the parameters you can specify and the output, if any, that the program provides.

After you submit your report or program request, Oracle Financials for Belgium gives you a request ID number. Because reports and programs run using the concurrent manager, you can continue working.

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Belgian VAT Reporting Rules Listing

```
N.V. Belgium                        VAT Reporting Rules Listing              Report Date: 29-JAN-1996 12:23

                                                                            Page: 1      of 2


Parameters:

  Line Type               :
  Fin Trans. Type         :
  Source                  : AR
  Tax Name                :
  VAT Reporting Box       :
  VAT Trans. Type         :


Reporter    : N.V. Belgium
Address     : Wetstraat 10
Post Code   : 1050
City        : Brussel
Contact     : Mevr. A. SERVAIS
Telephone   : 02/770.30.11
Vat Number  : BE422108465
_____

N.V. Belgium                        VAT Reporting Rules Listing              Report Date: 29-JAN-1996 12:23
                                                                            Page: 2      of 2

VAT Trans. Type : 100    Services Belgium

Source : AR

Fin Trans. Type     Tax Name    Line Type           VAT Box                                  Sign Start Date End Date Enabled
------------------- ----------- ------------------- ---------------------------------------- ---- ---------- -------- --
INV                 06          TAXABLE             01 Liable to 6% tax                      +    01-JAN-90           No
                    06          TAX                 54 Amount of taxes payable on the transa +    01-JAN-90           No


                                                    ***** End of Report *****
```

Use the Belgian Monthly VAT Reporting Rules Listing to print your
VAT Reporting Rules.

See *Enter/Maintain VAT Reporting Rules* on page 30 for more
information.

Report Submission

Use the Run Reports window to submit the Belgian VAT Reporting
Rules Listing.

See also
*Oracle Receivables User's Guide, Oracle Payables User's
Guide*

Report Parameters

Line Type

Enter the Line Type, either *TAX* or *TAXABLE,* for which you want to
run the report. This column is related to the Financials document line
type as follows:

Source	Document Line Type	VAT Rule Line Type
AP	FREIGHT	TAXABLE
AP	ITEM	TAXABLE
AP	MISCELLANEOUS	TAXABLE
AP	TAX	TAX
AR	CB	TAXABLE
AR	CHARGES	TAXABLE
AR	FREIGHT	TAXABLE
AR	REVDM	TAXABLE
AR	TAX	TAX

Fin Trans. Type

Enter the Oracle Financials Transaction Type, such as INV, DEP, or CREDIT, for which you want to run the report. Oracle Financials for Belgium displays Financials Transaction Types based on the Source entered.

Source

Enter the source ledger: either *AP*, *AR,* or *GL.*

Tax Name

Enter the Tax Name, for instance, *VAT20.5, 20offset.* Oracle Financials for Belgium displays Financials Transaction Types based on the Source entered.

VAT Reporting Box

Enter the box.

VAT Trans. Type

Enter the VAT transaction type, such as 101 or 102.

Report Headings

Report Headings provide general information about the contents of your report or listing, such as report title, date and time, page number, parameters you entered on submission, as well as the following information about the VAT Reporter:

In this heading...	Is the VAT Reporter's...
Reporter	Name
Address	Address
Post Code	Postal code
City	City
Contact	Contact Name
Telephone	Telephone Number
VAT	VAT Registration Number

Column Headings

Column headings describe each column's contents in your standard report or listing.

In this heading...	Oracle Financials for Belgium displays...
VAT Transaction Type	VAT Transaction Type for the VAT Rules
Source	Source for the VAT Rules
Fin Trans. Type	Financials transaction type for the VAT Rules
Tax Name	Tax name for the VAT Rules
Line Type	*TAXABLE* or *TAX*
VAT Box	VAT Box and the VAT Box description
Sign	Sign for the VAT Rules
Start Date	Date you want to activate your VAT Reporting Rule
End Date	Last date you want to make your VAT Reporting Rule active. A blank End Date means that the rule is valid indefinitely, provided that the enabled field is set to *Yes.*
Enabled	*Yes* if enabled or *No* if disabled.

Belgian VAT Allocate/Reallocate Monthly VAT

Use the Belgian VAT Allocate/Reallocate Monthly VAT process to populate the table with monthly VAT figures before running these reports:

- Belgian VAT Monthly VAT Preparation report
- Sales Ledger
- Purchase Ledger

The frequency of the allocation process is not predetermined, and you may run it as often as is required. For example, a large site would want to run the allocations program daily to reduce the amount of month end processing.

This process will populate a table with all the VAT transactions from these ledgers:

- Accounts Payable
- Accounts Receivable
- General Ledger

All posted transactions from the current set of books, not previously allocated, are selected, and have a GL Date on or before the last day of the period entered as a parameter. This process creates VAT Allocation lines in a table based on the VAT Reporting Rules that you have already defined.

See *Enter/Maintain VAT Reporting Rules* on page 30 for more information.

If a VAT Transaction Type is not recorded against an eligible transaction, whether posted or unposted, then this is reported as an exception. The error message displayed is *APP-60146, There is no VAT Transaction Type*.

If a valid VAT Reporting Rule cannot be applied to an eligible transaction, whether posted or unposted, it is reported as an exception. The error message displayed is *APP-60150, Cannot find a VAT Rule*.

When a transaction cannot be allocated for any other reason, such as an invalid tax name, then the program sweeps through the source ledgers for any posted/unposted transactions for the period and also reports these transactions as an exception. The error message displayed is *APP-60157, Cannot create an allocation*.

The VAT Transaction Type is derived from the tax code entered at line level.

```
N.V. Belgium                                          VAT Allocation Errors Report                              Report Date: 23-JAN-96 14:40
                                                                                                                              Page:        1


              --------------Document---------------      Vendor/Customer    ------Invoice----- Oracle Fin VAT
Period Source Name              Number    Batch Name     Name               Number   Line No. Trans Type TrT   Line Type Tax Name   Amount GL Date   Post. Err Code
------ ------ ---------------- -------------- ----------- -------------------- --------- -------- ---------- -------  --------- ----------  ------ --------- ----- --------
JAN-96 AR     1-AR-IN-96       960001                    BE cth3             10006    1        INV        102     TAX       20             31 22-JAN-96 No    60150
              1-AR-IN-96       960001                    BE cth3             10006    1        INV        102     TAXABLE   20            150 22-JAN-96 No


N.V. Belgium                                          VAT Allocation Errors Report                              Report Date: 23-JAN-96 14:40
                                                       Error Description List                                   Page:              1

Error Code Description
-----------------------------------------------
APP-60151, Cannot find a VAT Rule
```

Run the Belgian VAT Allocate/Reallocate Monthly VAT process before you post your transactions. This lets you update any invalid transactions where a VAT rule cannot be applied. For example, if you are missing the VAT Transaction Type, or have the wrong VAT Transaction Type.

You must reallocate when you change the VAT Transaction Type of a transaction that was allocated using the old VAT Transaction Type.

The Monthly VAT Preparation shows the transactions that have a GL Date before the start of the Reporting Period (but are being declared in this Reporting Period) as corrections.

Warning: If the value of credit memos exceeds the value of invoices against which they can be offset, the credit memos are also selected. This means that the Monthly VAT Preparation report can contain negative values, which is not allowed on the VAT Return.

Program Submission

This program is normally run as part of the Report Set Belgian VAT 1 Allocate/Reallocate Monthly VAT.

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Program Parameters

Period

Enter the undeclared reporting period for which you would like to make allocations. The program selects transaction lines that have a *GL* Date on or before the last day of this period.

Reallocate

Enter *Yes* or *No.* The default is *No.*

Enter *Yes* to activate the reallocation option. All current undeclared allocations are rolled back and a new set of allocations is generated.

You should reallocate if you change the VAT Transaction Type for a transaction.

Source

Enter the source for which you would like to make allocations—*AP, AR, GL*— or leave blank to create allocations for all three sources.

Column Headings

Column headings describe each column in your standard report or listing.

In this heading...	Oracle Financials for Belgium displays...
Period Name	Transaction's Period Name
Source	Transaction's Document Sequence Name
Doc Seq Number	Transaction's Document Sequence Number
Batch Name	Transaction's Batch Name
Vendor/Customer Name	Transaction's Vendor/Customer Name
Invoice Number	Transaction's Invoice Number
Oracle Fin Trans Type	Oracle Financials Transaction Type
VAT Trans Type	Transaction's VAT Transaction Type
Line Type	Line Type for the transaction line
Tax Name	Transaction line's Tax Name
Amount	Transaction line's amount
GL Date	Transaction's GL Date
Post	Status (posted or not)
Err. Code	Code of the error that occurred

Belgian VAT Allocations Listing

```
N.V. Belgium                          VAT Allocations Listing              Report Date :  29-JAN-1996 12:39
                                                                           Page :  1      of    2


Parameters :

  Period Name             : JAN-96
  VAT Box                 :
  VAT Transaction Type    :
  Source                  :
  Document Sequence Name  :
  Document Sequence Number :                        To


Reporter    :  N.V. Belgium
Address     :  Wetstraat 10
Postal Code :  1050
City        :  Brussel
Contact     :  Mevr. A. SERVAIS
Telephone   :  02/770.30.11
VAT Number  :  BE422108465
_____

N.V. Belgium                          VAT Allocations Listing              Report Date : 29-JAN-1996 12:39
                                                                           Page :  2      of    2

Source Doc Seq       Doc Seq    Invoice   Line Num Oracle    Vat   Line     Tax Name        Amount GL Date  Vat    Decl
       Name          Number     Number             Fin. TrT  TrT   Type                                     box    Num
------ -----------   ---------  --------  -------- ---------  ----- -------- ---------  ---------------- --------- --- -------
AR     1-AR-IN-95    950001     10000     1        INV       101   TAXABLE  06                    15000 19-JAN-96 01      4
       1-AR-IN-95    950001     10000     1        INV       101   TAX      06                      900 19-JAN-96 54      4

AP     1-AP-INV-96   950001     01        1        STANDARD  101   TAX      20                      205 22-JAN-96 59      4
       1-AP-INV-96   950001     01        2        STANDARD  101   TAXABLE  20                     1000 22-JAN-96 81      4
       1-AP-INV-96   950002     02        1        STANDARD  102   TAX      20                     4305 22-JAN-96 59      4
       1-AP-INV-96   950002     02        2        STANDARD  300   TAXABLE  20                    21000 22-JAN-96 83      4

                                            ***** End of Report *****
```

This report shows for all transactions that have been allocated and related VAT boxes.

Oracle Financials for Belgium

Program Submission

This process is submitted as part of the Report Set Belgian VAT 1 Allocate/Reallocate Monthly VAT.

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide, Oracle General Ledger User's Guide

Program Parameters

Period Name

Enter a specific Period Name for which you want to run the report.

VAT Box

Enter the VAT Box.

See also
QuickCodes, *Application Object Library Reference Manual*

VAT Transaction Type

Enter the VAT Transaction Type.

See also
QuickCodes, *Application Object Library Reference Manual*

Source

Enter the specific Source for which you wish to run the report: *AP*, *AR*, or *GL.*

Document Sequence Name

Enter the specific Document Name.

Warning: There is no cross reference between this parameter and the Source parameter.

Document Sequence Number From

Enter the specific Document Sequence Number from which to run the report.

Warning: There is no cross reference between this parameter and the Source parameter. In addition, the Document Sequence Number From is not automatically validated. This means that if you enter a nonexistent Document Sequence Number From, the report is still run but will not contain any data.

Document Sequence Number To

Enter the a specific Document Sequence Number you wish to run the report to.

Warning: There is no cross reference between this parameter and the Source parameter, and the Document Sequence Number is not automatically validated. This means if you enter a nonexistent Document Sequence Number, the report will still run but will not contain any data.

Report Headings

Report Headings provide general information about your report listing, such as the title, date and time you ran the report, page number, parameters you entered on submission, as well as the following:

In this heading...	Oracle Financials for Belgium displays...
Reporter	VAT Reporter Name
Address	Address
Post Code	Postal Code
City	City
Contact	Contact Name
Telephone	Contact's Telephone Number
VAT	VAT Registration Number

Column Headings

Column headings describe each column in your standard report
or listing.

In this heading...	Oracle Financials for Belgium displays...
Source	Transaction's source
Doc Seq Name	Document sequence name
Doc Seq Number	Document sequence number
Invoice Number	Invoice number
Invoice Line Number	Invoice line number
Oracle Fin. TrT	Oracle Financials transaction type
VAT TrT	Transaction line's VAT transaction type
Line Type	Line type of the transaction line
Tax Name	Transaction line's tax name
Amount	Transaction line's amount
GL Date	Transaction line's GL date
Decl. Num	Declaration number when the transaction line is declared or confirmed

Belgian VAT Attribute Declaration Number

Use the Belgian VAT Attribute Declaration Number process at month end to close off a VAT Reporting period. Once a Declaration Number is attributed to the undeclared records in the VAT Allocations table, that batch is then declared and no more records can be added to it, unless you decide to cancel the declaration.

See *Confirm/Cancel VAT Declarations* on page 44 for more information.

Program Submission

Use the Run Reports window to submit the Belgian VAT Attribute Declaration Number.

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Normally, this program is run as part of the Report Set Belgian VAT 2 Declare Monthly VAT, which includes these components:

- Belgian VAT Allocate/Reallocate Monthly VAT
- Belgian VAT Attribute Declaration Number Process

Program Parameters

Period

Enter the Monthly VAT Reporting period you would like to Declare the Allocations for. The period end date is used to attribute the Declaration Number: all allocations before the Period End Date are declared together. The QuickPick shows only those periods that have not yet been declared or have had declarations canceled.

Belgian VAT Monthly VAT Preparation Report

```
N.V. Belgium                              Monthly VAT Preparation Report                     Report Date: 29-JAN-1996 13:02
                                                                                             Page:  1     of   4


 Parameters :

  Period Name          :  FEB-96
  Date From            :
  Date To              :
  VAT Box              :
  VAT Trans. Type From :
  VAT Trans. Type To   :
  Detail/Summary       :  Detailed
  Source               :  AR
  Document Sequence Name   :
  Document Sequence Number :


 Reporter    :  N.V. Belgium
 Address     :  Wetstraat 10
 Post Code   :  1050
 City        :  Brussel
 Contact     :  Mevr. A. SERVAIS
 Telephone   :  02/770.30.11
 Vat Number  :  BE422108465
 _____

 N.V. Belgium                             Monthly VAT Preparation Report                     Report Date: 29-JAN-1996 13:02
                                                                                             Page:  2     of   4

 Period Name :   FEB-96

    VAT Box :    03    Liable to 20.5% tax

       Doc Seq        Doc Seq  GL          Vendor/Customer      Invoice    Line    Line VAT    VAT        Taxable      Tax
       Name           Number   Date        Number  Name         Number     Num     Amount Code TrT         Amount      Amount
       ----------------------  ----------  --------------------- ---------  ----  --------- --------- ---  ---------------- ------------
       Source :   AR

       1-AR-IN-96     960010 01-FEB-96      1    BE cth1        10011       1   15,000  20     101          15,000
                      960012 01-FEB-96      2    BE cth2        10013       1   18,375  20     101          18,375
                      960012 01-FEB-96      2    BE cth2        10013       2   15,000  20     101          15,000
                      960014 05-FEB-96      4    BE cth4        10015       1    5,000  20     101           5,000
                      ------------------------------------------------------------------------------------------------------------
                      Total Document Sequence Name :   1-AR-IN-96                       53,375                53,375
                      ------------------------------------------------------------------------------------------------------------

       -------------------------------------------------------------------------------------------------------------------
       AR    Total VAT Box :    03 Liable to 20.5% tax                                  53,375                53,375
       -------------------------------------------------------------------------------------------------------------------

             -------------------------------------------------------------------------------------------------------------
             Total VAT Box :    03 Liable to 20.5% tax                                  53,375                53,375
             -------------------------------------------------------------------------------------------------------------
 _____

 N.V Belgium                              Monthly VAT Preparation Report                     Report Date 29-Jan-1996 13:02
                                                                                             Page 3      or    4
 Period Name :   FEB-96

       VAT Box       54     Amount of taxes on the transactions declared in the box 01, 02, 03

       Doc Seq        Doc Seq  GL          Vendor/Customer      Invoice    Line    Line VAT    VAT        Taxable      Tax
       Name           Number   Date        Number  Name         Number     Num     Amount Code TrT         Amount      Amount
       ----------------------  ----------  --------------------- ---------  ----  --------- --------- ---  ---------------- ------------
       Source :   AR

       1-AR-IN-96     960010 01-FEB-96      1    BE cth1        10011       1    3,075  20     101                       3,075
                      ---------------------------------------------------------------------------------------------------
                      Total Document Sequence Name :   1-AR-IN-96                        3,075                          3,075

       ---------------------------------------------------------------------------------------------------------------
       AR    Total VAT Box :    54 Amount of taxes payable on the transa                 3,075                          3,075
       ---------------------------------------------------------------------------------------------------------------

                      ---------------------------------------------------------------------------------------------------
 Tatal VAT Box :      54 Amount of taxes payable on the transac                          3,075
                      ---------------------------------------------------------------------------------------------------

 _____

    N.V. Belgium                          Monthly VAT Preparation Report                     Report Date : 29-JAN-1996 13:02
                                                                                             Page :  4     of   4

    Period Name :   FEB-96                     Summary by VAT Report Box

       VAT  Box                                          VAT       Taxable          Tax
       Description                                       Box        Amount         Amount
       ----------------------------------------------   ---   ----------------  ----------------
       Liable to 20.5% tax                               03           53,375

                                     ***** End of Report *****
```

Use the Belgian Monthly VAT Preparation report to produce a monthly draft of the VAT return report. This report shows a box summary of declared tax and taxable amounts that you must report.

The report is ordered by VAT Report Box, Source, Document Name (with a page break on Period Name), and VAT Report Box.

Report summaries are ordered this way:

1. A total of the taxable amount and tax amount for each VAT Report Box is displayed on the report's last page.

2. A total of the taxable amount and tax amount is displayed at the bottom of the page for each VAT Report Box.

3. A total of the amount, taxable amount, and tax amount is displayed after each Source.

4. A total of the amount, taxable amount, and tax amount is displayed after each Document Name.

Report Submission

This program is normally run as part of the Report Set Belgian VAT 3 Report Monthly VAT.

Report Parameters

Period Name

Enter a specific period name for the monthly VAT calendar you want to run for the report. The period must already be declared or confirmed.

Note that all transactions declared in the chosen period are shown in the report, even if the GL Date of the transaction does not fall within the period.

For example:

Transaction	GL Date	Declared in Period
1	01-JAN-95	JAN-95
2	31-JAN-95	FEB-95
3	01-FEB-95	FEB-95
4	13-FEB-95	FEB-95

When the report is run for Period Name JAN-95, transaction 1 is reported.

When the report is run for period name FEB-95, transactions 2, 3, and 4 are on the report. Note that transaction 2 was declared in FEB-95, although the transaction has a GL Date of 31-JAN-95.

See *Belgian VAT Attribute Declaration Number* on page 105 and *Confirm/Cancel VAT Declarations* on page 49 for more information.

Date from

Enter a specific date you wish to run the report from.

The date from determines which transaction/distribution lines are reported with the GL Date.

Warning: If this parameter is not entered and the Date To parameter is entered, then the Date From parameter is given the same value as the Date To parameter.

Date to

Enter a specific date you wish to run the report to.

The date to determines which transaction/distribution lines are reported with the GL Date.

Warning: If this parameter is not entered and the Date From parameter is entered, then the Date To parameter is given the same value as the Date From parameter.

VAT Box

Enter a specific VAT Box you wish to run the report for.

See also
QuickCodes, *Application Object Library Reference Manual*

VAT Transaction Type From

Enter a specific VAT Transaction Type for which you wish to run the report from.

See also
QuickCodes, *Application Object Library Reference Manual*

VAT Transaction Type To

Enter a specific VAT Transaction Type for which you wish to run the report to.

See also
QuickCodes, *Application Object Library Reference Manual*

Report Format

Enter whether you wish to run the report in detailed or summary mode. The default for this field is Detailed.

Source

Enter the source you wish to run the report for, such as AR, AP, GL.

Document Sequence Name

Enter a specific document sequence name you wish to run the report for.

Warning: There is no cross reference between this parameter and the Source parameter.

Document Sequence Number

Enter a specific document sequence number you wish to run the report for.

Warning: There is no cross reference between this parameter and the Source parameter.

Report Headings

Report Headings at the top of each page provide general information about the contents of your report or listing, such as the report title, date and time you ran your report, page number, parameters you entered on submission, as well as the following:

In this heading...	Enter the VAT Reporter...
Reporter	Name
Address	Address
Postal Code	Postal Code
City	City
Contact	Contact Name
Telephone	Telephone number
VAT	VAT registration number

Column Headings

Column headings describe each column's contents in your standard report or listing, including:

In this heading...	Oracle Financials for Belgium displays...
Period Name	Transaction's period name Note: This is not the period name when the transaction was declared.
VAT Box	VAT box where you should report transactions
Doc Seq Name	Transaction's document sequence name
Doc Seq Number	Transaction's document sequence number
GL Date	Transaction's GL date
Vendor Number	Transaction's vendor number
Customer Number	Transaction's customer number
Vendor Name	Transaction's vendor name

In this heading...	Oracle Financials for Belgium displays...
Customer Name	Transaction's customer name
Invoice Number	Transaction's invoice number
Line Number	Transaction's line number
Line Amount	Transaction's line amount reported in the VAT box
VAT Code	Transaction's VAT code
VAT TRT	Transaction's VAT transaction type
Taxable Amount	Transaction's taxable amount
Tax Amount	Transaction's tax amount, if the transaction line is a tax line
Source	Transaction's source

Facturier d'Entrée/Inkomend Facturenboek

```
N.V. Belgium                            Inkomend facturenboek                    Datum rapport : 29-JAN-1996 13:43
                                                                                              Blz.: 1 van 3
                                          Bedrijfsvaluta :  BEF


Parameters :

  Periode Naam              : JAN-96               Tot JAN-96
  Naam Document             :                      Tot
  Leverancier               :                      Tot
  Detail/Samengevat/Rekening : Detailed with account info

Reporter        : N.V. Belgium
Adres           : Wetstraat 10
Postcode        : 1050
Stad            : Brussel
Contact         : Mevr. A. SERVAIS
Telefoon        : 02/770.30.11
BTW             : BE422108465
_____
N.V. Belgium                            Inkomend facturenboek                    Datum rapport : 29-JAN-1996 13:43
                                                                                              Blz. : 2 van 3

Periode Naam: JAN-96   Document Naam:    1-AP-INV-96

        Doc Lijn Document    Nummer      Leverancier   Factuur          Totaal   BTW    VAT BTW       Bedrag    BTW
        Nummer Num Datum     Leveranc.                 nummer       Factuurbedrag Code   TrT Vak    excl. BTW Bedrag
-------------- ---- ---------- ---------  ------------- -------------------  ------------- ---------- --- --- -------------- ------
       950001      22-JAN-96  2          Zaman Corp    01                    1,205 20    101            1,000    205
            1  1.4991000.00.00000000.0             AP VAT Deductible                      59                     205
            2  1.4400000.02.00000000.0             Leveranciers Centralisatie rek.       81            1,000
       950002      22-JAN-96  2          Zaman Corp    02                   25,305 20    102           21,000  4,305
            1  1.4991000.00.00000000.0             AP VAT Deductible                      59                   4,305
            2  1.2000001.00.00000000.0             General Liability                300  83           21,000
                                                                     -------------------          --------- ------
Totaal Periode :     JAN-96      1-AP-INV-96                                   26,510               22,000  4,510
                                                                     ===================          ========= ======
                                                                                     Totaal vak   59           4,510
                                                                                            vak   81   1,000
                                                                                            vak   83  21,000
_____

N.V. Belgium                                        Inkomend facturenboek             Datum rapport: 29-JAN-1996 13:43
                                                                                               Blz.: 3 van 3

                                                    Totaal                     Bedrag             BTW
                                                    Factuurbedrag              excl. BTW          Bedrag
                                                    -------------              ---------          -----

                                                    -------------              ---------          -----
Totaal Periode :     JAN-96                            26,510                   22,000            4,510
                                                    ==============             ==========         ======
                                                                  Totaal vak  59                  4,510
                                                                         vak  81   1,000
                                                                         vak  83  21,000
                                    ***** Einde Rapport *****
```

Dutch version: Inkomend Facturenboek (detailed without account information)

Oracle Financials for Belgium

This report shows for each posted transaction (Invoice, Credit Memo, Debit Memo, Expense Report, Interest, Mixed, and Prepayment) the following:

- the total invoice amount, taxable amount, and tax amount

- the allocations of the taxable and tax amounts to VAT boxes

- the account information of the transactions

The transactions shown are grouped by period name. Within the period name, the transactions are grouped by document sequence number.

The report is ordered by period (start date of the period), document name, and document sequence number.

The report has three summaries:

1. A total of the total invoice amount, taxable amount, tax amount, taxable amount per VAT box, and tax amount per VAT box is displayed at the end of a Period and Document Name.

2. A total of all invoice amounts, taxable amounts, tax amounts, taxable amounts per VAT box, and tax amounts per VAT box is displayed at the end of a period.

3. A grand total of the total invoice amount, taxable amount, tax amount, taxable amount per VAT box, and tax amount per VAT box is displayed on the last page of the report. This grand total is displayed only if you selected two or more periods.

VAT Box information for a transaction is not displayed if the transaction is not allocated by the Allocate/Reallocate process.

Report Submission

This program is normally run as part of the Report Set Belgian VAT 9
Facturier d'Entrée/Inkomend Facturenboek.

Report Parameters

Period Name From

Enter the period you wish to run the report from. QuickPick shows
period names from the VAT Monthly Calendar.

Period Name To

Enter the period you wish to run the report to. QuickPick shows the
period names from the VAT Monthly Calendar. You can only choose
period names that fall on or after the period name of the entered
parameter.

Document Sequence Name From

Enter the document sequence name that you want to run the report
from. QuickPick shows only document sequence names that relate to
Oracle Payables.

Document Sequence Name To

Enter the document sequence name you wish to run the report to.
QuickPick shows only document sequence names that relate to Oracle
Payables. You can only choose document sequence names that fall on
or after the document sequence name from the parameter you entered.

Vendor Name from

Enter the vendor name you wish to run the report from.

Oracle Financials for Belgium

Vendor Name to

Enter the vendor name you wish to run the report from. You can only choose vendor names that fall on or after the vendor name of the parameter you entered.

Detail/Summary/Account

Enter whether you want the report run in one of these modes:

- Detailed mode with account information
- Detailed mode without account information
- Summary mode

The default for this field is *Detailed with account information*.

Language

Enter whether you wish to run the report in Dutch or in French.

Example of entering the Document Sequence Name Parameter

Document Sequence Name From	Document Sequence Name To	Result
Blank	Blank	All transactions with any document sequence name or null document sequence names.
Blank	02-AP-INV-94	Because of QuickPick validation, this combination is not possible.
02-AP-INV-94	Blank	All transactions with a document sequence name of 02-AP-INV-94 or more; for example, 02-AP-INV-94, 02-AP-INV-95, etc. Note: In this case, transactions that do not have a document sequence number are not selected.

Report Headings

Report Headings at the top of each page provide general information about the contents of your report or listing, such as your report title, date and time you run your report, page number, parameters you entered on submission, as well as the following:

In this heading...	Enter the VAT reporter...
Reporter	Name
Address/Adres	Address
Code Postal/Post Code	Postal Code
Ville/Stad	City
Contact	Contact name
Téléphone/Telefoon	Telephone number
TVA/BTW	VAT registration number

Column Headings

Column headings describe each column in your standard report or listing.

In this heading...	Oracle Financials for Belgium prints...
Nom de période/Periode naam	Transaction's period name. **Note**: This is not necessarily the period name when the transaction was declared.

For example:

Item	Date
Accounting date	29/01/95
Invoice date	02/02/95
Date entered in Oracle Financials	02/02/95
Appear in declaration period of (as a correction of JAN 95)	FEB '95
Appear in Facturier d'Entrée/Inkomend Facturenboek	Jan '95

In this heading...	Oracle Financials for Belgium displays...
Nom du document/Document Naam	Transaction's document sequence name
Numéro Doc/Doc Nummer	Transaction's document sequence number
Date du document/Document Datum	Date the invoice line was posted
Numéro Fourniss/Nummer Leveranc	Transaction's vendor number

In this heading...	Oracle Financials for Belgium displays...
Fournisseur/Leverancancier	Transaction's vendor name
Numéro de facture/Factuurnummer	Transaction's invoice number
Montant TVA Comprise/Totaal factuurbedrag	Transaction's total invoice amount
TVA Col/BTW vak	VAT box where you should report transactions
Num Lign/Lijn Num	Transaction line number
Code TVA/BTW Code	Transaction's VAT Code or transaction line. Note: A VAT code on the transaction line is not displayed. If the transaction's VAT code is empty, then the VAT code on the transaction line is displayed.
TVA Trt/BTW Trt	VAT Transaction Type Note: A VAT Transaction type (VAT Trt) on the transaction line is not displayed. If the truncation's VAT Trt is empty, then the VAT Trt on the transaction line is displayed.
Montant hors TVA/Bedrag excl BTW	Transaction's taxable amount
Montant TVA/BTW Bedrag	Transaction's tax amount
Total Période/Totaal Periode	Transaction total for the period
Total générale/Algemeen-totaal	Grand total for all selected transactions

Account Columns

In this column...	Oracle Financials for Belgium displays...
Accounting flexfield	Transaction line's general ledger account
Accounting flexfield description	Account description contained in account segment value

Facturier de Sortie / Uitgaand Facturenboek

```
N.V. Belgium                                     Uitgaand facturenboek                          Datum rapport : 29-JAN-1996 13:33
                                                                                                          Blz. : 1     van     4
                                                  Bedrijfsvaluta :   BEF

Parameters :

  Periode Naam              : FEB-96                       Tot FEB-96
  Naam Document             :                              Tot
  Klant                     :                              Tot
  Detail/Samengevat/Rekening :  Detailed with account info

Reporter        : N.V. Belgium
Adres           : Wetstraat 10
Postcode        : 1050
Stad            : Brussel
Contact         : Mevr. A. SERVAIS
Telefoon        : 02/770.30.11
BTW             : BE422108465
_____

N.V. Belgium                                     Uitgaand facturenboek                          Datum rapport : 29-JAN-1996 13:33
                                                                                                          Blz. : 2     van     4

Periode Naam : FEB-96   Document Naam :      1-AR-CM-96

         Doc  Lijn  Document   Nummer      Klant           Factuur             Totaal BTW      VAT BTW            Bedrag            BTW
       Nummer  Num  Datum      Klant                       Nummer          Factuurbedrag Code  TrT Vak         excl. BTW          Bedrag
       ------- ---- ---------  ----------  -------------   ------------    ------------- ----  --- ---  ------------------ ------------------
       960002        05-FEB-96  2          BE cth2         10018                 (5,000)        101             (4,149)            (851)
         1     1.4993200.00.00000000.0                     AR VAT Payable 20,5%          20     64                                  469
         1     1.2210201.02.00000000.B                     Gebouwen                      20     49               2,284
         2     1.4993200.00.00000000.0                     AR VAT Payable 20,5%          20     64                                  382
         2     1.2100101.01.00000000.A                     Produktontwikkeling           20     49               1,865
                                                                           ------------------              ------------------ ------------------
Totaal Periode : FEB-96       1-AR-CM-96                                        (5,000)                          (4,149)            (851)
                                                                           ================              ================== ==================
                                                                                          Totaal vak 49          4,149
                                                                                                 vak 64                             851
_____

N.V. Belgium                                     Uitgaand facturenboek                          Datum rapport : 29-JAN-1996 13:33
                                                                                                          Blz. : 3     van     4

Periode Naam : FEB-96   Document Naam :      1-AR-IN-96

         Doc  Lijn  Document   Nummer      Klant           Factuur             Totaal BTW      VAT BTW            Bedrag            BTW
       Nummer  Num  Datum      Klant                       Nummer          Factuurbedrag Code  TrT Vak         excl. BTW          Bedrag
       ------- ---- ---------  ----------  -------------   ------------    ------------- ----  --- ---  ------------------ ------------------
       960010        01-FEB-96  1          BE cth1         10011                  18,075        101             15,000            3,075
         1     1.4993200.00.00000000.0                     AR VAT Payable 20,5%          20     54                                3,075
         1     1.1006001.01.00000000.A                     Capital                       20     03             15,000
                                                                           ------------------              ------------------ ------------------
Totaal Periode : FEB-96       1-AR-IN-96                                                                        15,000            3,075
                                                                           ================              ================== ==================
                                                                                18,075   Totaal vak 03         15,000

                                                                                                 vak 54                           3,075
_____

N.V. Belgium                                     Uitgaand facturenboek                          Datum rapport : 29-JAN-1996 13:33
                                                                                                          Blz. : 4     van     4

                                                                                 Totaal                         Bedrag            BTW
                                                                           Factuurbedrag                     excl. BTW          Bedrag
                                                                           ------------------              ------------------ ------------------
                                                                           ------------------              ------------------ ------------------
Totaal Periode : FEB-96                                                                                      15,000-4149        3075-851
                                                                           ================              ================== ==================
                                                                                13,075   Totaal vak 03         15,000
                                                                                                 vak 49          4,149
                                                                                                 vak 54                           3,075
                                                                                                 vak 64                             851


                                                  ***** Einde Rapport *****
```

Dutch version: Uitgaand Facturenboek (detailed with account info)

This report shows the following for each posted transaction (Sales Invoice, Credit Memo, Debit Memo, Chargeback, Deposit, and Guarantee):

- The total invoice amount, taxable amount, and tax amount
- Allocations of the taxable and tax amounts to VAT boxes
- Account information

The transactions shown are grouped by period name. Within a period name, transactions are grouped by document sequence name.

The report is ordered by period (start date of the period), document name, document number, and document line number.

There are three summaries for the report:

1. A total invoice amount, taxable amount, tax amount, taxable amount per VAT box, and tax amount per VAT box is displayed at the end of a period and name.

2. A total invoice amount, taxable amount, tax amount, taxable amount per VAT box, and tax amount per VAT box is displayed at the end of a period.

3. A grand total of invoice amount, taxable amount, tax amount, taxable amount per VAT box, and tax amount per VAT box is displayed on the last page of the report. This grand total is only displayed if you selected two or more periods.

VAT Box information for a transaction is not displayed if the transaction was allocated by the *Allocate/Reallocate* process.

Report Submission

This program is normally run as part of the Report *Set Belgian VAT 10 Facturier de Sortie/Uitgaand Facturenboek*

Report Parameters

Period Name From

Enter the period you wish to run the report from. QuickPick shows period names from the VAT Monthly Calendar.

Period Name To

Enter the period you wish to run the report to. QuickPick shows period names from the VAT Monthly Calendar. You must choose period names that fall on or after the period name from the parameter you entered.

Document Sequence Name From

Enter the document sequence name you wish to run the report from. QuickPick shows only document sequence names that relate to Oracle Receivables.

Document Sequence Name To

Enter the document sequence name you wish to run the report to. QuickPick only shows document sequence names that relate to Oracle Receivables. You can only choose document sequence names that fall on or after the document sequence name of the parameter you entered.

Customer Name From

Enter the customer name you want to run the report from.

Customer Name To

Enter the customer name you wish to run the report to. You can only choose customer names that fall on or after the customer name of the parameter you entered.

Detail/Summary/Account

Enter whether you wish to run the report in one of these modes:

- Detailed mode with account information
- Detailed mode without account information
- Summary mode

The default for this field is *Detailed with account information.*

Language

Enter whether you want to run the report in Dutch or French.

Example of entering the Document Sequence Name Parameter

Document Sequence Name From	Document Sequence Name To	Result
Blank	Blank	All transactions with any document sequence name or null document sequence names
Blank	02-AR-INV-94	Because of the QuickPick validation, this combination is not possible.
02-AR-INV-94	Blank	All transactions with a Document Sequence Name of 02-AR-INV-94 or more; for example, 02-AR-INV-94, 02-AP-INV-95, etc. Note: In this case, transactions that do not have a document sequence name are not selected**.**

Report Headings

Report Headings at the top of each page provide general information about the contents of your report or listing, such as the report title, date and time you run your report, page number, parameters you entered on submission, as well as the following:

In this heading...	Is the VAT report's...
Reporter	Name
Addresse/Adres	Address
Code Postal/Post Code	Postal Code
Ville/Stad	City
Contact/Contact	Contact name
Téléphone/Telefoon	Telephone number
VAT	VAT registration number

Column Headings

Column headings describe each column in your standard report or listing.

In this heading...	Oracle Financials for Belgium displays...
Nom de période/Periode naam	Transaction's period name. Note: This is not necessarily the period that the transaction was declared.

For example:

Item	Date
Accounting Date	29/01/95
Invoice Date	02/02/95
Date entered in Oracle Financials	02/02/95
Appear in declaration period of (as a correction of JAN '95)	FEB '95
Appear in Facturier de Sortie/Uitgaand Facturenboek	02/02/95

In this heading...	Oracle Financials for Belgium displays...
Nom du document/Document Naam	Transaction's document sequence name
Numéro Doc/Doc Nummer	Transaction's document sequence number

(continued)

In this heading...	Oracle Financials for Belgium displays...
Num Lign/Lijn Num	Transaction's line number
Date du document/Document Datum	Date invoice line was posted
Numéro Client/Nummer Klant	Customer number of transaction
Client/Klant	Customer name of transaction
Numéro de facture/Factuurnummer	Transaction's invoice number
Montant TVA Comprise/Totaal factuurbedrag	Transaction's total invoice amount
TVA Col/BTW vak	VAT Box where you should report the transaction
Code TVA/BTW Code	Transaction line's VAT Code
TVA Trt/BTW Trt	Transaction's VAT Transaction Type A VAT transaction type (VAT Trt) on the transaction line is not displayed. If the VAT Trt on the transaction is empty, then the VAT Trt on the transaction line is displayed.

In this heading...	Oracle Financials for Belgium displays...
Montant hors TVA/Bedrag excl BTW	Transaction's taxable amount
Montant TVA/BTW Bedrag	Transaction's tax amount
Total période/Totaal periode	Transaction total for the period
Total générale/Algemeen totaal	Grand total for all selected transactions

Account Columns

In this column...	Oracle Financials for Belgium displays...
Accounting flexfield	Transaction line's general ledger account
Accounting flexfield description	Account segment value with the account description

Belgian VAT ESL Summarize and Declare Process

The Belgian VAT ESL Summarize and Declare process selects all posted transaction lines for:

- Invoices
- Credit Memos
- Debit Memos

from Oracle Receivables that relate to non-Belgian EEC customers. Customers are non-Belgian EEC when the first two characters of their VAT number on Bill-to site use level refer to a country in the EEC other than Belgium.

For example, a customer with:

- VAT number BE123456789 on Bill-to site use level is a Belgian EEC customer (BE stands for Belgium). Transactions with this customer will not be reported in the ESL.

- VAT number EL123456789 on Bill-to site use level is a non-Belgian EEC customer (EL stands for Greece). Transactions with this customer are reported in the ESL.

See also
Countries and Territories, *Oracle Receivables User's Guide, Oracle Payables User's Guide*

All transaction lines that belong to the ESL Reporting Category CAT1, CAT2, CAT3, or CAT4 are summarized:

- per customer
- first two characters of the VAT number
- ESL reporting category

The transaction lines are flagged as being summarized. This flagging is required to report ESL corrections.

Corrections are defined as transaction lines that should have been reported in a previous ESL report, but were not. These transaction lines are picked up automatically and marked as corrections, by virtue of having the correction period marked against them. The correction period refers to the period when the transaction lines were entered, which will be for a period prior to the reporting period.

While summarizing, the ESL Reporting Category is translated to the official ESL code this way:

- CAT1 is translated to space
- CAT2 is translated to A
- CAT3 is translated to P
- CAT4 is translated to T

Note also that the amount on each of the summarized P-lines is zero, as required by the VAT Authorities.

```
N.V. Belgi    VAT ESL Summarize and Declare Report      Report Date: 30-JAN-96 08:34
                                                         Page:             1

Name        : N.V. Belgium

Address     : Wetstraat 10

VAT Number  : BE422108465

ESL Period  : Q1-96

Customers   : 5

Amount      : 29100
```

The output report from the Belgian VAT ESL Summarize and Declare Process contains information to help you complete the *Begeleidingsnota/Note d'accompagnement,* which accompanies your VAT ESL return.

The Customers field displays the total number of summarized customer records in the declaration. The Amount field displays the total amount (exclusive of tax) of all summarized customer records in the declaration.

See *Belgian VAT ESL Return* on page 132 for more information.

Program Submission

This process is submitted as part of the report set *Belgian VAT 4 ESL Summarize and Declare Process.*

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Program Parameters

ESL Period

Enter the period for the ESL Calendar you wish to run the process for.

Belgian VAT ESL Return

The Belgian VAT ESL Return process uses the ESL Summary Data generated through the Belgian VAT ESL Summarize and Declare Process to produce the ESL Return.

See *Belgian VAT ESL Summarize and Declare Process* on page 130 for more information.

The generated ESL declaration file is in ASCII format and suitable for a declaration on disk. The declaration must be accompanied with a *Begeleidingsnota/Note d'accompagnement*

Program Submission

This process is submitted as part of the these two report sets:

- Belgian VAT 5a ESL Return and Audit report
- Belgian VAT 5b ESL Return

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Program Parameters

ESL Period ID

Enter the declared period you wish to run the process for. A VAT ESL Return can be created for a declared or confirmed declaration.

File Structure

Header Record - **details of the VAT Reporter**

Field Nr	Position	Length	Type	Description	Table/Column Name
1	001 - 006	6	Numeric	000000	-
2	007 - 038	32	Character	Name of the Reporter	JE_BE_REPORTERS NAME
3	039 - 062	24	Character	Street and Number	JE_BE_REPORTERS ADDRESS
4	063 - 066	4	Character	Postal Code	JE_BE_REPORTERS POSTAL_CODE
5	067 - 090	24	Character	Town	JE_BE_REPORTERS CITY
6	091 - 101	11	Character	VAT Number	JE_BE_REPORTERS VAT_NUMBER
7	102 - 118	17	Character	Spaces	-
8	119 - 123	5	Character	Declaration Period	GL_PERIODS QUARTER_NUM and PERIOD_YEAR
9	124 - 128	5	Character	Spaces	-

Customer Records - details of customers from whom VAT was collected

Field Nr	Position	Length	Type	Description	Table/Column Name
1	001 - 006	6	Numeric	Line Number	JE_BE_ESL_SUMMARIES LINE_NUMBER
2	007 - 038	32	Character	Name of the Customer	JE_BE_ESL_SUMMARIES CUSTOMER_NAME
3	039 - 062	24	Character	Street and Number	RA_ADDRESSES ADDRESS1
4	063 - 066	4	Character	Postal Code	RA_ADDRESSES POSTAL_CODE
5	067 - 090	24	Character	Town	RA_ADDRESSES CITY
6	091 - 092	2	Character	Country Code	FND_TERRITORIES ALTERNATE_ TERRITORY_CODE
7	093 - 104	12	Character	VAT Number	RA_SITE_USES TAX_REFERENCE (from pos. 3 onwards)
8	105 - 105	1	Character	ESL Code	JE_BE_ESL_SUMMARIES ESL_CODE
9	106 - 118	13	Numeric	Amount (exclusive of VAT)	JE_BE_ESL_SUMMARIES EXTENDED_AMOUNT
10	119 - 123	5	Character	Correction Period	GL_PERIODS QUARTER_NUM and PERIOD_YEAR
11	124 - 128	5	Character	Spaces	-

Footer Record - ends the file and gives a summary of information reported.

Field Nr	Position	Length	Type	Description	Table/Column Name
1	001 - 006	6	Numeric	999999	-
2	007 - 090	84	Character	Spaces	-
3	091 - 101	11	Character	VAT Number	JE_BE_REPORTERS VAT_NUMBER
4	102 - 105	4	Character	Spaces	-
5	106 - 118	13	Number	Total Amount Reported	JE_BE_ESL_SUMMARIE S AMOUNT
6	119 - 124	6	Number	Number of Customer records	JE_BE_ESL_SUMMARIE S COUNT
7	125 - 128	4	Character	Spaces	-

Belgian VAT ESL Audit Report

```
N.V. Belgium                          VAT ESL Audit Report              Report Date: 30-JAN-1996 09:22
                                                                        Page: 1        of    2
                                    Functional Currency : BEF

  Parameters :

    Quarter  Name  : Q1-96
    Customer Name  :                        To
    VAT Number     :                        To
    Detail/Summary : Detailed

  Reporter    :  N.V. Belgium
  Address     :  Wetstraat 10
  Post Code   :  1050
  City        :  Brussel
  Contact     :  Mevr. A. SERVAIS
  Telephone   :  02/770.30.11
  Vat Number  :  BE422108465
  _____

N.V. Belgium                          VAT ESL Audit Report              Report Date: 30-JAN-1996 09:22
                                                                        Page: 2        of    2

    Seq Customer                                                VAT Number  ESL Cat  Taxable Amount Cor Quarter
        Class        Invoice Number  Line Num   Type    Doc. Date GL Date   Description
  ------- ------------------------------------------------------------------------ ------- -------------- -----------
     1 3    BE cth3                             4545 Parijs          FR12345   A              150
        Invoice    10006                1   Invoice    22-JAN-96 22-JAN-96 Item 001          150

     2 3    BE cth3                             4545 Parijs          FR12345                5,200
        Invoice    10014                1   Invoice    01-FEB-96 01-FEB-96 item 005        5,200

     3 4    BE cth4                             1223 Perpignan       FR456789  A            5,000
        Invoice    10015                1   Invoice    05-FEB-96 05-FEB-96 item 006        5,000

     4 5    BE cth5                             4587 Maastricht      NL11254   P                0

     5 7    BE cth7                             1020 Amsterdam       NL2222                18,750
        Invoice    10008                1   Invoice    23-JAN-96 23-JAN-96 item 008       18,750
                                                                                     -------------
                                                                                          29,100

                                                                                     =============

                                      ***** End of Report *****
```

This report is a detailed overview of all transactions related to
European customers that meet certain reporting criteria for a
quarter.

The report contains a general total amount, which is the same as the
Belgian VAT ESL Summarize and Declare output report.

Note that this report allows you to limit the data you wish to see by
entering the parameters Customer Name from/to and VAT
Number from/to. Because of the values you entered for these
parameters, it is possible that the result of the Audit report is
different from the ESL Return.

Report Submission

This program is submitted as part of these two Report Sets:

- Belgian VAT 5a ESL Return and Audit report
- Belgian VAT 5c ESL Audit report

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Report Parameters

Quarter Name

Enter the Quarter Name that the VAT ESL Audit report should run in. Only values from the VAT ESL calendar are allowed.

Customer Name From

Enter the Customer Name you want to run the report from. When the Customer Name is entered, validation ensures that a valid customer name is entered. The default value for this parameter is null. This means that all customers are selected for a given quarter.

Customer Name To

Enter the Customer Name you wish to run the report to. You can only choose customer names that fall on or after the customer name of parameter you entered.

VAT Number From

Enter the VAT Number you want to run the report from. The VAT Number is not validated when it is entered. The default value for this parameter is null, which means that all VAT Numbers are selected for a given quarter.

(continued)

VAT Number To

Enter the VAT Number you want to run the report to. When the VAT Number is entered, it will not be validated.

Detailed/Summary

Enter whether you want to run the report in detailed or in summary mode. The default for this field is Detailed.

Report Headings

Report Headings at the top of each page provide general information about the contents of your report or listing, such as your report title, date and time you run your report, page number, parameters you entered on submission as well as the following:

In this heading...	Is the VAT reporter...
Reporter	Name
Address	Address
Post Code	Postal Code
City	City
Contact	Contact name
Telephone	Telephone number
VAT	VAT registration number

Column Headings

Column headings describe each column in your standard report or listing.

In this heading...	Oracle Financials for Belgium displays...
Seq	ESL summary line number
Customer	Customer information (customer number, customer name, and customer address) of the ESL summary line
VAT Number	VAT number of the customer's bill-to site use
ESL Cat	ESL summary line category
Taxable amount	Transaction's taxable for the ESL category
Cor Quarter	Quarter when original transaction was declared
Class	Transaction line class
Invoice Number	Transaction line's invoice number
Line Num	Line number of transaction line
Type	Transaction line's type
Doc. Date	Transaction's invoice date
GL Date	Transaction line's GL date
Description	Transaction line's description

Belgian VAT Annual Declaration Process

The Belgian Annual VAT Declaration process selects the following from Oracle Receivables for Belgian customers for all the posted transaction lines:

- Invoices
- Credit Memos
- Debit Memos

The customer transactions are only included if the total amount exclusive of tax exceeds or equals a predefined value (currently this value is set at 5000 BEF). Customers are considered Belgian when the first two characters of the VAT number on Bill-to site use level refer to Belgium; for example, *BExxxxxxxxx*.

For example: customer with VAT number BE123456789 on Bill-to site use level is considered a Belgian EEC customer (BE stands for Belgium). Transactions with this customer are reported in the Annual VAT Declaration process.

See also
Countries and Territories, *Oracle Receivables User's Guide, Oracle Payables User's Guide*

```
Omega    Annual VAT Declaration process         Report Date : 12-JUL-95 11:56
                                                Page        :       1

Name            : Omega N.V.

Address         : Wetstraat 10

VAT Number      : BE422108465

Year            : 1994

Customer Records: 6

Amount          : 2796739

Tax             : 429165
```

The information in this output report from the Belgian Annual VAT Declaration process helps you complete the *Begeleidingsnota/Note d'accompagnement,* which accompanies your Annual VAT return.

The Customer records field on this report is the total number of summarized customer records in the declaration. The Amount field on the report is the total amount (exclusive of tax) of all summarized customer records in the declaration. The Tax field is the tax amount of all summarized customer records in the declaration.

Suggestion: You should run the Annual VAT Declaration after you close the last period of the calendar year.

See *Belgian Annual VAT Return* on page 142 for more information.

Program Submission

This process is submitted as part of the report set *Belgian VAT Annual 6 Declaration process.*

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Program Parameters

Start date

Enter the start date to declare the Annual VAT. The start date defaults to 1st January of the previous calendar year.

End date

Enter the end date to declare the Annual VAT. The end date defaults to 31st December of the previous calendar year.

Min Trans Value

Enter the minimum Transaction Value your declaration should include. The minimum Transaction Value defaults to 5000 BEF.

Belgian Annual VAT Return

The Belgian Annual VAT Return process will use the data generated through the Belgian Annual VAT Declaration Process to produce the Annual VAT Return.

See *Belgian VAT Annual Declaration Process* on page 140 for more information.

The generated Return file is in ASCII format and suitable for declaration on disk. The declaration must be accompanied with a *Begeleidingsnota/Note d'accompagnement*

Program Submission

This process is submitted as part of these report sets:

- Belgian VAT Annual 6 Declaration Process
- Belgian VAT Annual 6a Return and Audit report
- Belgian VAT Annual 6b Return

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

File Structure

Header Record - **shows details of the VAT Reporter**

Field Nr	Position	Length	Type	Description	Table/Column Name
1	001 - 006	6	Numeric	000000	-
2	007 - 038	32	Character	Name of the Reporter	JE_BE_REPORTERS NAME
3	039 - 062	24	Character	Street and Number	JE_BE_REPORTERS ADDRESS
4	063 - 066	4	Character	Postal Code	JE_BE_REPORTERS POSTAL_CODE
5	067 - 089	23	Character	Town	JE_BE_REPORTERS CITY
6	090 - 100	11	Character	VAT Number	JE_BE_REPORTERS VAT_NUMBER
7	101 - 128	38	Character	Blank	-

Detail Records - **list details for customers from whom VAT was collected**

Field Nr	Position	Length	Type	Description	Table/Column Name
1	001 - 006	6	character	Customer Count	-
2	007 - 038	32	Character	Name of the Customer	RA_CUSTOMERS CUSTOMER_NAME
3	039 - 062	24	Character	Street and Number	RA_ADDRESSES ADDRESS1
4	063 - 066	4	Numeric	Postal Code	RA_ADDRESSES POSTAL_CODE
5	067 - 089	23	Character	Town	RA_ADDRESSES CITY
6	090 - 100	11	Character	VAT Number	RA_SITE_USES TAX_REFERENCE
7	101 - 110	10	Numeric	Line Amount (exclusive of VAT)	RA_CUSTOMER_TRX _LINES EXTENDED_ AMOUNT
8	111 - 120	10	Numeric	VAT Amount	RA_CUSTOMER_TRX _LINES EXTENDED _AMOUNT
9	121 - 128	8	Character	Spaces	-

Footer Record - **ends the file and gives a summary information reported**

Field Nr	Position	Length	Type	Description	Table/Column Name
1	001 - 006	6	Numeric	999999	-
2	007 - 022	16	Numeric	Total Line Amounts (exclusive of VAT)	RA_CUSTOMER_TRX_LINES EXTENDED_AMOUNT
3	023 - 038	16	Numeric	Total Tax Amounts	RA_CUSTOMER_TRX_LINES EXTENDED_AMOUNT
4	039 - 089	51	Character	spaces	-
5	090 - 100	11	Character	VAT Number	JE_BE_REPORTERS VAT_NUMBER
6	101 - 128	28	Character	Spaces	-

Belgian Annual VAT Audit Report

```
Omega                                    Annual VAT Audit Report              Report Date: 12-JUL-1995 17:54
                                                                                       Page: 1       of   4
                                          Functional Currency : BEF
Parameters :

  Start/End Date           : 01-JAN-94         To  31-DEC-94
  Minumum Declaration Amount : 5000
  Customer Name            :                   To
  VAT Number               :                   To
  Detail/Summary           : Detailed

Reporter    : OMEGA N.V.


Address     : Wetstraat 10
Post Code   : 1050
              Brussel
Contact     : Mevr. A.Servais
Telephone   : 02/770.30.11
Vat         : BE422108465
_____
Omega                                    Annual VAT Audit Report              Report Date: 12-JUL-1995 17:54
                                                                                       Page: 2       of   4

   Seq Customer                                         VAT Number      Total Amount Taxable Amount   Tax Amount
       Class         Document nr. Type     Doc. Date GL Date
-------- -------------------------------------------------  -------------  --------------  --------------  -----------
    1 1007 ESL TEST BE #3            1050 BRUSSELS         BE000001087       321,080      294,119       26,961
       Credit Memo          2 BE Credit Me 23-NOV-94 23-NOV-94               (1,882)      (1,680)        (202)
       Invoice          10054 BE Invoice   01-JAN-95 04-NOV-94                   16           14            2
       Invoice          10060 BE Invoice   04-NOV-94 04-NOV-94                  121          100           21
       Invoice          10064 BE Invoice   04-NOV-94 04-NOV-94               14,520       12,050        2,470
       Invoice          10066 BE Invoice   01-JAN-95 04-NOV-94              123,176      102,221       20,955
       Invoice          10176 BE Invoice   23-NOV-94 23-NOV-94                4,444        3,840          604
       Invoice          10200 AVA Invoice  28-NOV-94 28-NOV-94               79,488       79,488            0
       Invoice          10210 BE Invoice   30-NOV-94 30-NOV-94                1,938        1,608          330
       Invoice          10202 AVA Invoice  28-NOV-94 28-NOV-94               13,122       13,122            0
       Invoice          10199 AVA Invoice  28-NOV-94 28-NOV-94               68,085       68,085            0
       Invoice         200000 BE Invoice   01-APR-95 08-NOV-94                  536          447           89
       Invoice          10112 BE Invoice   08-NOV-94 08-NOV-94                  174          144           30
       Invoice          10116 BE Invoice   01-APR-95 10-NOV-94               15,460       13,000        2,460
       Invoice          10172 BE Invoice   23-NOV-94 23-NOV-94                1,882        1,680          202
                                                                         -------------  --------------  -----------
                                                                             321,080      294,119       26,961
                                                                         =============  ==============  ===========

                                          ***** End of Report *****
```

This report is a detailed overview of all transactions related to Belgian customers that meet certain reporting criteria for a tax year.

This report lets you limit the data you see by entering the parameters Customer Name from/to, and VAT Number from/to. Because of the values you entered for these parameters, the Audit report can be different from the Annual VAT Return.

Report Submission

This program is submitted as part of these Report Sets:

- Belgian VAT Annual 6 Declaration Process
- Belgian VAT Annual 6a Return and Audit report
- Belgian VAT Annual 6c Audit report

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Report Parameters

Start date

Enter the start date to declare the Annual VAT. The start date defaults to 1st January of the previous year.

End date

Enter the end date to declare the Annual VAT. The end date defaults to 31st December of the previous year.

Min Trans Value

Enter the minimum Transaction Value the declaration should include. The minimum Transaction Value defaults to 5000 BEF.

(continued)

Customer Name From

Enter the Customer Name you wish to run the report from. When the Customer Name is entered, validation ensures that a valid customer is entered. The default value for this parameter is null, which means that all customers are selected for a given Start and End date.

Customer Name To

Enter the Customer Name you wish to run the report to. You can only choose customer names that fall on or after the customer name from the parameter you entered.

VAT Number From

Enter the VAT Number you wish to run the report from. The VAT Number is not validated when entered. This parameter's default value is null, which means that all VAT Numbers are selected for a given Start and End date.

VAT Number To

Enter the VAT Number you wish to run the report to. The VAT Number is not validated when entered.

Detailed/Summary

Enter whether you wish to run the report in detailed or in summary mode. The default for this field is Detailed.

Report Headings

Report Headings at the top of each page provide general information about the contents of your report or listing, such as your report title, date and time you run your report, page number, parameters you entered on submission, as well as the following:

In this heading...	Is the VAT reporter...
Reporter	Name
Address	Address
Post Code	Postal Code
City	City
Contact	Contact name
Telephone	Telephone number
VAT	VAT registration number

Column Headings

Column headings describe each column in your standard report or listing.

In this heading...	Oracle Financials for Belgium prints...
Seq	Annual VAT summary sequence
Customer	Annual VAT summary line's customer information (customer number, customer name, and customer address)
VAT number	VAT number of the customer's bill-to site use
Total amount	Total amount; for example, the taxable sum amount and the tax amount of the Annual VAT summary line
Taxable amount	All transaction's taxable amount for the customer
Tax amount	All transaction's tax amount for the customer
Class	Transaction line's class
Document number	Transaction line's invoice number
Type	Transaction line's type
Doc. date	Transaction's invoice date
GL date	Transaction line's GL date

Belgian EFT Betalingsborderel/Bordereau de remise Belgian Payments

```
                        Electronic Funds Transfer
                           Betalingsborderel
--------------------------------------------------------------------------
 Datum van ontvangst                     Bank

                                         Mybank
                                         28, Moneystreet
                                         9999 Bankcity


--------------------------------------------------------------------------
 Applicatie  Naam/Adres                  Identificatie
 Code        Opdrachtgever               Opdrachtgever    Sequentienr.

 01          EFT Belgium                 000009797
             Vuurberg 80
             1831 Machelen
             02/720.90.06

--------------------------------------------------------------------------
 Gelieve, in bijlage, betalingsopdrachten te vinden op diskette, ter
 debitering van onze rekening.
--------------------------------------------------------------------------
--------------------------------------------------------------------------


 Support   Identificatie   Type   Schrijf       Densiteit    Block
           Code                   Code                       Factor

  DISK     OMEGA

--------------------------------------------------------------------------
 Uitvoerings Rekeningnummer   Aantal    Totaal      Controle     Bestan-
 -Datum                       Betalingen Bedrag     Totaal       dsnaam

 310795     000-0000097-97    3         60660       1046658894777

--------------------------------------------------------------------------
 Voor afgifte,                           Voor ontvangst,
--------------------------------------------------------------------------
```

Dutch version: Betalingsborderel Belgian Payments

The Belgian EFT Betalingsborderel/Bordereau de Remise accompanies a Belgian EFT Payment submitted via disk. You can have two versions of the Belgian EFT Betalingsborderel/Bordereau de Remise: one before, and one after the confirmation of a Belgian EFT Payment.

The document contains general information about the company that performs the payments (the Authorizer), information about the disk, and the following control information: the sum of the vendor's bank account numbers, the total amount paid, the number of payment orders within the file.

Program Submission

The program Belgian EFT Betalingsborderel/Bordereau de remise Belgian Payments is submitted as part of the Oracle Payables process Confirm Payments.

See also
Confirm Payments, *Oracle Payables User's Guide*

Belgian EFT Betalingsborderel/Bordereau de remise Foreign Payments

```
                        Electronic Funds Transfer
                          Bordereau de remise

 --------------------------------------------------------------------------
 Date pour reception                               Banque

                                                   Mybank
                                                   28, Moneystreet
                                                   9999 Bankcity


 --------------------------------------------------------------------------
 Code          Nom/Adresse               Identification
 Application   Donneur d'ordre           Donneur d'ordre    No de sequence

 51            Oracle Belgium            000009797
               Vuurberg 80
               1831 Machelen
               02/720.90.06

 --------------------------------------------------------------------------
 Veuillez trouver, en annexe, une serie d'ordres de paiement sur support
 magnetique, pour execution au debit de notre compte dans vos livres.
 --------------------------------------------------------------------------
 --------------------------------------------------------------------------


 Support   Code            Type    Code          Densite      Facteur de
           D'identification        D'ecriture                 Blocage

  DISK     EFTII

 --------------------------------------------------------------------------
 Date         Numero de compte Nombre de  Total       Total        Nom du
 D'execution                   paiements  montants    controle     fichier

 220395       999-1234567-99   3          25200

 --------------------------------------------------------------------------
 Pour depot,                              Pour reception,

 --------------------------------------------------------------------------
```

French Version: Bordereau de remise Foreign Payments

The Belgian EFT Betalingsborderel/Bordereau de remise accompanies a Belgian EFT Payment submitted via diskette. You can have two versions of the Belgian EFT Betalingsborderel/Bordereau de remise: one before, and one after the confirmation of a Foreign EFT Payment.

The document contains general information about the company performing the payments (the Authorizer), information about the diskette, and the following control information: the total amount paid and the number of payment orders within the file.

Program Submission

The program Belgian EFT Betalingsborderel/Bordereau de remise Belgian Payments is submitted as part of the Oracle Payables process Confirm Payments.

See also
Confirm Payments, *Oracle Payables User's Guide*

Missing/Invalid EFT Information

```
Omega                               Missing/Invalid EFT Information          Report Date: 27-SEP-1995 13:05
                                                                                     Page: 1     of 4

  Parameters :

    Vendor Name :                      To


  Reporter    :  Omega N.V.
  Address     :  Wetstraat10
  Post Code   :  1050
  City        :  Brussel
  Contact     :  Mevr. A.SERVAIS
  Telephone   :  02/770 30 11
  Vat         :  BE422108465
_____
Omega                               Missing/Invalid EFT Information          Report Date: 27-SEP-1995 13:05
                                                                                     Page: 2     of 4

Missing/Invalid information on level : Your Company
---------------------------------------------------

  Location Level :

          Location Name            Vat Reg. Number  Error Nr
          -----------------------  ---------------  --------
          EFT Belgium              BE123456789      60152

_____
Omega                               Missing/Invalid EFT Information          Report Date: 27-SEP-1995 13:05
                                                                                     Page: 3     of 4

Missing/Invalid information on level : Vendor and Vendor Site Level
------------------------------------------------------------------

  Vendor Level :

    Vendor Number        Vendor Name                  Pay Group     Curr.  Bank Account Number  Error Nr
    -------------------  ---------------------------  -----------   -----  -------------------  -------------------
    20                   PVO Construction             EFT B 1       BEF    135-0108690-62       60162
_____
Omega                               Missing/Invalid EFT Information          Report Date: 27-SEP-1995 13:05
                                                                                     Page: 4     of 4

    Error Nr      Description
    --------------  ----------------------------------------------------------------------------------------------
    APP-60152     This vat number is invalid, check the 'format' and 'check digit' formula
    APP-60162     Bank account number failed modulus 97 control

                              ***** End of Report *****
```

This report shows information in Oracle Payables that is either incomplete or incorrect with respect to Oracle Financials for Belgium EFT functionalities. For example, incorrect Bank Account Number or Pay Group.

Information used by Oracle Financials for Belgium is verified when you enter it in Oracle Payables. For example, when you enter a Bank Account Number in the Enter Vendor window of Payables, the number is validated and, if it fails validation, an error message is shown. You must then correct the number or discard your entry. In other words, it is impossible to enter incorrect data on-line in Oracle Financials.

It might be that your Oracle Financials already contains information prior to the installation of Oracle Financials for Belgium. This data may be incorrect or incomplete from an Oracle Financials for Belgium point of view.

In summary, this report detects and shows the following:

1. On the level of your company's location:

   - Incorrect VAT Registration Number on EFT location (App-60152)

2. On the level of your company's bank:
   - Incorrect Belgian Bank Account Number (App-60161, App-61062)
   - Missing Financials Institution Code (for a Belgian Bank) (App-60168)
   - Missing/Incorrect Foreign Cost Code (for a Belgian Bank) (App-60169)

3. On the level of Vendor or Vendor Site, when the Payment Method is EFT:
   - Incorrect Payment Code (App-60167)
   - Incompatible Pay Group and Payment Currency (App-60171)
   - Missing Bank Identification information (Bank or Swift address) for foreign payments (App-60170)

Report Submission

Use the Run Reports window to submit the Missing/Invalid EFT Information report.

See also
Oracle Payables User's Guide

Report Parameters

In this parameter...	Enter this...
Vendor Name from	Vendor Name you wish to run the report from
Vendor Name to	Vendor Name you wish to run the report to. You can only choose vendor names that fall on or after the vendor name of the parameter entered.

Report Headings

Report Headings at the top of each page provide general information about the contents of your report or listing, such as your report title, date and time you run your report, page number, parameters you entered on submission as well as the following:

In this heading...	Is the VAT Reporter...
Reporter	Name
Address	Address
Post Code	Postal Code
City	City
Contact	Contact name
Telephone	Telephone number
VAT	VAT Registration Number

Column Headings

Column headings describe each column in your standard report or listing.

In this heading...	Oracle Financials for Belgium displays...
Location Name	Your company's location name
VAT Reg. Number	VAT registration number of your company's location
Bank Name	Bank name of the bank branch defined on company level
Bank Branch Name	Bank branch name defined on company level
Fin. Inst. Code	Bank branch's financial institution code
Cost Code	Bank branch cost code
Country	Country of your company's bank branch
Bank Account Name	Name of bank account defined on company level
Bank Account Number	Bank account number
Error Nr	Error number that specifies the type of error that occurred within the company's location, bank branch, or bank account information

(continued)

In this heading...	Oracle Financials for Belgium displays...
Vendor Number	Vendor number
Vendor Name	Vendor name
Vendor Site Name	Name of the vendor site
Pay group	The payment group type for a vendor/vendor site
Curr.	Vendor/vendor site's payment currency
Bank Account Number	Vendor/vendor site's bank account number
Error Nr	Error number that specifies the error type that occurred at vendor or vendor site level

Belgian Journals Register

```
Omega                          Journals Register                      Report date : 26-JUL-1995 13:50

                          Functional Currency :  BEF

Parameters :

  Period Name                  :  JUN-95
  Document Name                :  1-GL-API-95              To    1-GL-ARI-95
  Document Num                 :                           To
  GL Source                    :
  Category                     :
  Company                      :  1                     -    HID
  Account for Journal Entries  :
  Account for Recapitulation   :
  Det/Sum/Both                 :  Detailed
  Posted                       :  U
  Language                     :  DUTCH


Reporter      :  OMEGA N.V
Adres         :  Wetstraat 10
Postcode      :  1050
Stad          :  Brussel
Contact       :  Mevr. A.SERVAIS
Telefoon      :  02/770.30.11
BTW           :  BE422108465
_____
Omega                          Journalen register                    Datum rapport : 26-JUL-1995 13:50
 Onderneming  :  1       HID                                            Blz. : 1        van    2
 Periode      :  JUN-95


 Naam document :    1-GL-API-95

 Doc Nr Trans Dat                                                       Debit         Credit Eenheden
        Lijn Rekening                 Referentie Omschrijving
-------- --------- -------------------------- -------------------------- --------------- --------------- ---------
    13 22-JUN-95
           1  1-6112000-00-00000000-0                93 Journal Import Created        4,368
           2  1-499100-00-00000000-0                 93 SYST                         50,530
           3  1-440000-00-00000000-0                 93 SYST                         50,530
           4  1-600000-00-00000000-0                 93 Journal Import Created      246,486
           5  1-440000-00-00000000-0                 93 Journal Import Created                        4,368
           6  1-499200-00-00000000-0                 93 SYST                                         50,530
           7  1-440000-00-00000000-0                 93 SYST                                         50,530
           8  1-440000-00-00000000-0                 93 Journal Import Created                      246,486
Omega                                        Journalen register     Datum rapport   : 26-JUL-1995 13:50
                                        Recapitulatie  Rekeningen  Blz   : 1      van      1

                                          Bedrijfsvaluta     :    BEF


  Rekening                    Omschrijving                         Debit         Credit Eenheden
  ----------------------------- --------------------------------- ----------- ---------------- ---------


  1-440000-00-00000000-0      HID-VENDORS   CONTROL ACC-None-None-No   50,530        301,384
  1-499100-00-00000000-0      HID-AP VAT DEDUCTIBLE-None-None-None     50,530         78,852
  1-499200-00-00000000-0      HID-AP VAT PAYABLE-None-None-None                       50,530
  1-600000-00-00000000-0      HID-GOODS 1-None-None-None             246,486
  1-6112000-00-00000000-0     HID-Kleine Inv Kosten-None-None-None     4,368


                                                          ------------- ---------------- ---------
  Algemeen Totaal :                                           351,914        351,914
                                                          ============= ================ =========
```

Dutch Version : Journalen Register (detailed)

Program Submission

Use the Run Reports window to submit the Belgian Journals Register.

See also
Oracle Receivables User's Guide, Oracle Payables User's Guide

Program Parameters

Period Name

Enter the Period Name from the Financial Calendar you want the Journals Register report to be run for.

Document Name From

Enter the Document Sequence Name you want to run the Journals Register from.

Document Name To

Enter the Document Sequence Name you want to run the Journals Register to.

Document Number From

Enter the Document Sequence Number you want to run the Journals Register from. Data can be entered in this field only if you enter the same value in the Document Name From and the Document Name To fields.

Document Number To

Enter the Document Sequence Number you want to run the Journals Register to.

GL Source

Enter the GL Source you want to run the Journals Register for.

Category

Enter the Category you want to run the Journals Register for.

Company

Enter the Company you want to run the Journals Register for.

Account For Journal Entries

Enter the Account Segment Number for the journal entries. With this parameter, you can actually change the look of the Account field in the Journals Register. If you choose:

- a specific segment number, only that segment is displayed along with its description.
- to leave this field blank, the whole Accounting Flex Key is shown in the report (without the description though).

Account for Recapitulation

Enter the Account Segment Number you want to run the Account Recapitulation for. The principle for entering a value for this parameter is the same as for the Account For Journal Entries; however, the description is printed in case the parameter is left blank.

Det/Sum/Both

Enter the Mode for which you want to run the Journals Register: Detailed, Summary, or Both.

Posted

Enter the Status of the Journal Entries you want to run the Journals Register: Posted or Unposted. The default for this field is Posted

Language

Enter the Language you want to run the Journals Register in: French, Dutch, or English.

Report Headings

Report Headings at the top of each page provide you with general information about the contents of your report or listing, such as your report title, date and time you run your report, page number, parameters you entered on submission as well as the following:

In this heading...	Is the VAT Reporter...
Reporter	Name
Address/Adres/Addresse	Address
Post Code/Postcode/Code Postal	Postal Code
City/Stad/Ville	City
Contact/Contact/Contact	Contact name
Telephone/Telefoon/ Téléphone	Telephone number
VAT	VAT Registration Number

Column Headings (Journal Entry Part)

Column headings describe each column in your standard report
or listing.

In this heading...	Oracle Financials for Belgium displays...
Company/Onderneming/ Société	Balancing segment number and description
Period Name/Periode/ Periode	Journal Register period name
Sequence Name/Naam document/Nom du Document	Journal entry's document sequence name
Doc Nr /Doc Nr /Nr Doc	Journal entry's document number
Trans date/Trans Dat/ Date Trans	Journal entry's effective date
Line/Lijn/Ligne	Line number of journal entry lines
Account/Rekening/ Compte	Journal entry line's account. This field depends on the value you entered for the Account For Journal Entries parameter.
Reference/Referentie/ Référence	Document Sequence Number Value of the subledger where you imported the Journal Entry line from (only if you performed a Detail transfer)
Description/Omschrijving/ Description	Description of journal entry line

(continued)

In this heading...	Oracle Financials for Belgium displays...
Debit/Debit/Debit	The debit sum for journal entry lines in a Journal Entry or the actual debit for a journal entry line
Credit/Credit/Credit	Credit sum for a journal entry line in a journal entry or the actual credit for a journal entry line
Units/Eenheden/Unités	Unit sum for the journal entry lines in a journal entry or the actual unit in a journal entry line

Column Headings (Recapitulation Part)

Column headings describe each column in your standard report.

In this heading...	Oracle Financials for Belgium displays...
Account/Rekening/Compte	Account for the recapitulation line. This field depends upon the value you entered for the account in the recapitulations parameter.
Description/Omschrijving/Description	Account field description
Debit/Debit/Debit	Debit sum for the account
Credit/Credit/Credit	Credit sum for the account
Units/Eenheden/Unités	Unit sum for the account

Index

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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 suggestions for improvement, please write the topic, chapter, and page number below:

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Thank you for your help.