

Oracle[®] Financials for Hungary User's Guide

RELEASE 11

March, 1998

ORACLE[®]

Enabling the Information Age[™]

Oracle® Financials for Hungary User's Guide Release 11

The part number for this volume is A57703-01

Copyright © 1998, Oracle Corporation. All rights reserved.

Contributors: Craig Borchardt, Dennis Camilleri, Clara Jaeckel, Terrance Wampler

The Programs (which include both the software and documentation) contain proprietary information of Oracle Corporation; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent and other intellectual property law. Reverse engineering of the Programs is prohibited. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without the express written permission of Oracle Corporation.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. Oracle Corporation does not warrant that this document is error free.

RESTRICTED RIGHTS LEGEND

Programs delivered subject to the DOD FAR Supplement are 'commercial computer software' and use, duplication and disclosure of the Programs shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement. Otherwise, Programs delivered subject to the Federal Acquisition Regulations are 'restricted computer software' and use, duplication and disclosure of the Programs shall be subject to the restrictions in FAR 52.227-14, Rights in Data -- General, including Alternate III (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065." The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be licensee's responsibility to take all appropriate fail-safe, back up, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and Oracle disclaims liability for any damages caused by such use of the Programs.

Oracle is a registered trademark and Developer/2000, Enabling the Information Age, Oracle Alert, Oracle Application Object Library, Oracle Financials, Oracle Workflow, PL/SQL, SQL*, and SQL*Plus are trademarks or registered trademarks of Oracle Corporation.

All other company or product names are mentioned for identification purposes only, and may be trademarks of their respective owners.

Contents

PREFACE	5
<i>About this Country-Specific User's Guide</i>	6
<i>Assumptions</i>	8
<i>Do Not Use Database Tools to Modify Oracle Applications Data</i>	9
<i>Other Information Sources</i>	10
<i>Related User's Guides</i>	11
<i>Installation and System Administration</i>	15
<i>Training and Support</i>	17
<i>About Oracle</i>	18
<i>Thank You</i>	19
ORACLE ASSETS	21
ASSET MOVEMENT SCHEDULE (GROSS CHANGES) REPORT.....	22
<i>Prerequisites</i>	23
<i>Report Parameters</i>	24
<i>Selected Report Headings</i>	24
<i>Row Headings</i>	25
<i>Column Headings</i>	26
ACCUMULATED DEPRECIATION MOVEMENT SCHEDULE REPORT.....	28
<i>Prerequisites</i>	29
<i>Report Parameters</i>	30
<i>Selected Report Headings</i>	30
<i>Row Headings</i>	30
<i>Column Headings</i>	31
DEPRECIATION ANALYSIS REPORT.....	33
<i>Prerequisites</i>	34
<i>Report Parameters</i>	34
<i>Selected Report Headings</i>	35
<i>Row Headings</i>	35
<i>Column Headings</i>	36
ORACLE PAYABLES	37
PURCHASES VAT REGISTER REPORT.....	38
<i>Prerequisites</i>	39
<i>Report Parameters</i>	40
<i>Report Headings</i>	41
<i>Column Headings</i>	42

<i>Summary Headings</i>	42
AP INVOICE AGING REPORT	43
<i>Prerequisites</i>	44
<i>Report Parameters</i>	44
<i>Report Headings</i>	46
<i>Column Headings</i>	47
ORACLE RECEIVABLES	49
SALES VAT REGISTER REPORT	50
<i>Prerequisites</i>	51
<i>Report Parameters</i>	52
<i>Report Headings</i>	53
<i>Column Headings</i>	54
<i>Summary Headings</i>	54
INVOICE FORMAT	55
<i>Prerequisites</i>	56
<i>Report Parameters</i>	57
<i>Report Headings</i>	58
<i>Column Headings</i>	59
ORACLE CASH MANAGEMENT	61
CASH IN TRANSIT REPORT.....	62
<i>Report Parameters</i>	63
<i>Report Headings</i>	63
<i>Column Headings</i>	64



Preface

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

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

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials for Hungary
- Oracle Financials for Hungary programs, reports, and listings
- Oracle Financials for Hungary 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 Hungary.

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 Oracle Assets for Hungary, including the Asset Movement Schedule (Gross Changes), the Accumulated Depreciation Movement Schedule, and the Depreciation Analysis Report.
- Chapter 2 describes Oracle Payables for Hungary, including the Purchases VAT Register Report and the AP Invoice Aging Report.
- Chapter 3 describes Oracle Receivables for Hungary, including the Sales VAT Register Report and the Invoice Format.
- Chapter 4 describes Oracle Cash Management for Hungary, including the Cash In Transit Report.

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 Hungary. If you have never used Oracle Financials for Hungary, 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 Hungary.

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 Hungary 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 Hungary.

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 Hungary. The manual details additional steps and setup considerations for implementing Oracle Financials for Hungary 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 Hungary 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 Hungary 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.

Oracle Assets

1

This chapter provides an overview of Oracle Assets for Hungary, including:

- Asset Movement Schedule (Gross Changes)
- Accumulated Depreciation Movement Schedule
- Depreciation Analysis Report

Asset Movement Schedule (Gross Changes) Report

Use the Asset Movement Schedule (Gross Changes) report to review a summary of changes to asset category costs due to additions, adjustments, revaluations, and reclassifications. The Asset Movement Schedule (Gross Changes) report prints the asset category cost account and totals for property type and company.

GLOBAL COMPUTERS, INC. (MOD)		Hungarian Asset Movement Schedule : Gross Changes					Report Date:	15-JAN-1998 09:21
Book: HUNGARIAN-TEST		Period: SEP-97 to DEC-97					Page:	1
Company: 01		Beginning	Additions	Adjustments	Retirements	Revaluation	Reclasses	Ending
Asset Account	Category	Balance						Balance

Intangible Property								
1610	Goodwill	0,00	1.000.000,00	0,00	0,00	0,00	0,00	1.000.000,00
Intangible Property Totals:		0,00	1.000.000,00	0,00	0,00	0,00	0,00	1.000.000,00

Tangible Property								
1516	Company-owned Luxury Vehicle	0,00	5.000.000,00	0,00	2.000.000,00	0,00	0,00	3.000.000,00
1513	Desks and Accessories	0,00	1.649.000,00	0,00	400.000,00	0,00	0,00	1.249.000,00
1514	Fabrication Equipment	0,00	3.000.000,00	0,00	0,00	0,00	0,00	3.000.000,00
1515	Network Equipment	0,00	10.005.530.000,00	0,00	500.000,00	0,00	0,00	10.005.030.000,00
1510	Open Land	0,00	3.000.000,00	0,00	0,00	0,00	0,00	3.000.000,00
1511	Storage Buildings	0,00	11.500.000,00	0,00	0,00	0,00	0,00	11.500.000,00
Tangible Property Totals:		0,00	10.029.679.000,00	0,00	2.900.000,00	0,00	0,00	10.026.779.000,00

Company		0,00	10.030.679.000,00	0,00	2.900.000,00	0,00	0,00	10.027.779.000,00

* = Out of Balance

Prerequisites

Define Property Type QuickCodes

The Asset Movement Schedule (Gross Changes) report sorts and subtotals by asset category Property Type. You must define the property types, Intangible and Tangible, in the QuickCodes window.



See also

Entering QuickCodes, *Oracle Assets User's Guide*

Assign Property Type to Asset Category

You must assign a property type to the Asset Category header. Enter one of the property types created in the QuickCodes window.

Assign Only One Balancing Segment Value Per Asset

You must only assign an asset to a single balancing segment value, and you must not transfer assets between balancing segment values, as the report is not designed to report transfers.

To transfer an asset to another balancing segment value, you must retire it and then add it as an addition to the new balancing segment value.

Report Parameters

Run the report from the Standard Report Submission window. Enter the following parameters to specify the desired reporting options:

Book

Enter the depreciation book that you want to report on.

From / To Period

Enter the period range for the information that you want to include in the report. The periods displayed for selection in the To period are in the same fiscal year as those in the From period.

Company

Enter the balancing segment value that you want to report on.

Selected Report Headings

In this heading...

Set of Books

Report Parameters

Oracle Assets prints...

The set of books name that the report is run for.

The values that you selected for report parameters.

Row Headings

In this row...	Oracle Assets prints...
Property Type Name	The Property Type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it.
Property Type Totals	The sum of all amount columns listed for each asset category.
Company Totals	The sum of all amount columns for all assets assigned to the balancing segment value selected.

Column Headings

In this column...	Oracle Assets prints...
Asset Account	The natural account value of the asset cost account assigned to the asset category for the asset book selected.
Category	The asset category description for all asset categories included in the report.
Beginning Balance	The current cost total at the beginning of the period range selected for each asset category. The sum of this column matches the Beginning Balance column of the Cost Summary report.
Additions	The change to the asset category cost that results from asset additions made during the period range you requested. The sum of this column matches the Cost column in the Asset Additions report for the balancing segment value that you requested.
Adjustments	The net change to the asset category cost that results from cost adjustments made during the period range you requested. The sum of this column matches the Net Change column of the Cost Adjustments report for the balancing segment value that you requested.
Retirements	The net change to the asset category cost that results from asset retirements made during the period range you requested. The sum of this column matches the Cost Retired column in the Asset Retirements report for the balancing segment value that you requested.
Revaluation	The net change to the asset category cost that results from asset revaluations made during the period range that you requested.

In this column...	Oracle Assets prints...
Reclasses	The net change to the asset category cost that results from asset reclassifications made during the period range you requested. The sum of this column matches the Cost Column in the Asset Reclassification Reconciliation report for the balancing segment value that you requested.
Ending Balance	The total actual asset category cost at the end of the period range that you requested. The sum of this column matches the Ending Balance column in the Cost Summary report for the balancing segment value that you requested.

Accumulated Depreciation Movement Schedule Report

Use the Accumulated Depreciation Movement Schedule report to see a summary of all of your asset depreciation transactions by property type and by asset category.

The Accumulated Depreciation Movement Schedule report shows the summary of changes to asset category accumulated depreciation values due to additions, adjustments, revaluations, and reclassifications. The report prints the asset category reserve account and totals for property type and company.

Reserve Account		Beginning Balance	Additions	Depreciation	Adjustments	Retirements	Reclasses	Ending Balance

Intangible Property								
1611	Goodwill	0,00	0,00	66.849,31	0,00	0,00	0,00	66.849,31
Intangible Property		0,00	0,00	66.849,31	0,00	0,00	0,00	66.849,31

Tangible Property								
1556	Company-owned Luxury Vehicle	0,00	0,00	900,00	0,00	300,00	0,00	600,00
1553	Desks and Accessories	0,00	0,00	563.390,84	0,00	63.790,85	0,00	499.599,99
1554	Fabrication Equipment	0,00	0,00	1.041.666,67	0,00	0,00	0,00	1.041.666,67
1555	Network Equipment	0,00	0,00	1.397.849.397,25	0,00	27.853,88	0,00	1.397.821.543,37
1550	Open Land	0,00	0,00	200.547,94	0,00	0,00	0,00	200.547,94
1551	Storage Buildings	0,00	0,00	693.972,60	0,00	0,00	0,00	693.972,60
Tangible Property		0,00	0,00	1.400.349.875,30	0,00	91.944,73	0,00	1.400.257.930,57

Company Totals:		0,00	0,00	1.400.416.724,61	0,00	91.944,73	0,00	1.400.324.779,88
=====								

* = Out of Balance

Prerequisites

Define Property Type QuickCodes

The Accumulated Depreciation Movement Schedule report sorts and subtotals by asset category property type. You must define the property types, Intangible and Tangible, in the Oracle Assets QuickCodes window.



See also

Entering QuickCodes, *Oracle Assets User's Guide*

Assign Property Type to Asset Category

You must assign a property type to the Asset Category header. Enter one of the property types created in the QuickCodes window.

Assign Only One Balancing Segment Value Per Asset

You must only assign an asset to a single balancing segment value. You must not transfer assets between balancing segment values because the Accumulated Depreciation Movement Schedule report is not designed to report transfers.

To transfer an asset to another balancing segment value, you must retire the asset and then add the asset as an addition to the new balancing segment value.

Report Parameters

Run the Accumulated Depreciation Movement Schedule report from the Standard Report Submission window. Enter the following parameters to specify the desired reporting options:

Book

Enter the depreciation book that you want to report on.

From / To Period

Enter the period range for information that you want to include in the report. The periods displayed for selection in the To period are in the same fiscal year as those in the From period. .

Company

Enter the balancing segment value that you want to report on. .

Selected Report Headings

In this heading...	Oracle Assets prints...
Set of Books	The set of books name that the report is run for.
Report Parameters	The values that you selected for report parameters.

Row Headings

In this row...	Oracle Assets prints...
Property Type Name	The property type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it.
Property Type Totals	The sum of all amount columns listed for each asset category.
Company Totals	The sum of all amount columns for all assets assigned to the balancing segment value selected.

Column Headings

In this column...	Oracle Assets prints...
Reserve Account	The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.
Category	The asset category description for all asset categories included in the report.
Beginning Balance	The depreciation reserve account at the beginning of the period range that you selected for each asset category. The sum of this column matches the Beginning Balance column in the Reserve Summary report for the balancing segment value that you requested.
Additions	The change to the asset category depreciation reserve account that results from asset additions made during the period range you requested. The sum of this column matches the Additions column in the Reserve Summary report for the balancing segment value that you requested.

In this column...	Oracle Assets prints...
Depreciation	The change to the depreciation reserve account that results from depreciation expense calculated during the period range that you requested. The sum of this column matches the Depreciation Expense column in the Reserve Summary report for the balancing segment value that you requested.
Adjustments	The change to the asset category depreciation reserve account that results from tax reserve adjustments or revaluations performed during the period range that you requested. The sum of this column matches the Adjustments column in the Reserve Summary report for the balancing segment value that you requested.
Retirements	The change to the asset category depreciation reserve account that results from asset retirements made during the period range that you requested. The sum of this column matches the Retirements column in the Reserve Summary report for the balancing segment value that you requested.
Reclasses	The change to the asset category depreciation reserve account that results from asset reclassifications made during the period range that you requested. The sum in this column matches the Reclassifications column in the Reserve Summary report for the balancing segment value that you requested.
Ending Balance	The total actual asset category depreciation reserve account balance at the end of the period range that you requested. The sum of this column matches the Ending Balance column in the Reserve Summary report for the balancing segment value that you requested.

Depreciation Analysis Report

Use the Depreciation Analysis report to see a summary analysis of all of your asset depreciation expense transactions by property type and by asset category for the period range that you requested.

The Depreciation Analysis report shows the summary of depreciation expense for different depreciation methods for each asset category. The Depreciation Analysis report also shows totals for property type and company.

GLOBAL COMPUTERS, INC. (MOD)		Hungarian Depreciation Analysis				Report Date:		15-JAN-1998 18:02
Book: HUNGARIAN-TEST		Period: SEP-97 to OCT-97				Page:		1
Company: 01								
Reserve Account	Category	Life Based	Expensed	Diminishing	Units of Production	Total Regular Depreciation	Incidental	Total Depreciation

Intangible Property								
1611	Goodwill	33,424.66	0.00	0.00	0.00	33,424.66	0.00	33,424.66
Intangible Property Totals:		33,424.66	0.00	0.00	0.00	33,424.66	0.00	33,424.66

Tangible Property								
1556	Company-owned Luxury Vehicle	0.00	0.00	0.00	750.00	750.00	0.00	750.00
1553	Desks and Accessories	322,667.97	0.00	0.00	0.00	322,667.97	0.00	322,667.97
1554	Fabrication Equipment	0.00	0.00	0.00	791,666.67	791,666.67	0.00	791,666.67
1555	Network Equipment	840,491,561.63	0.00	0.00	0.00	840,491,561.63	0.00	840,491,561.63
1550	Open Land	100,273.97	0.00	0.00	0.00	100,273.97	0.00	100,273.97
1551	Storage Buildings	334,246.57	0.00	0.00	0.00	334,246.57	0.00	334,246.57
Tangible Property Totals:		841,248,750.14	0.00	0.00	792,416.67	842,041,166.81	0.00	842,041,166.81

Company		841,282,174.80	0.00	0.00	792,416.67	842,074,591.47	0.00	842,074,591.47
=====								

Prerequisites

Define Property Type QuickCodes

The Depreciation Analysis report sorts and subtotals by asset category property type. You must define the property types, Intangible and Tangible, in the QuickCodes window.



See also

Entering QuickCodes, *Oracle Assets User's Guide*

Assign Property Type to Asset Category

You must assign a property type to the asset category header. Enter one of the property types created in the QuickCodes window.

Assign Only One Balancing Segment Value Per Asset

You must only assign an asset to a single balancing segment value. You must not transfer assets between balancing segment values because the report is not designed to report transfers.

If you need to transfer an asset to another balancing segment value, you must retire the asset and then add the asset as an addition to the new balancing segment value.

Report Parameters

Run this report from the Standard Report Submission window. Enter the following parameters to specify the desired reporting options:

Book

Enter the Depreciation Book that you want to report on.

From / To Period

Enter the period range for the information that you want to include in the report. The periods displayed for selection in the To period are in the same fiscal year as those in the From period.

Company

Enter the balancing segment value that you want to report on.

Selected Report Headings

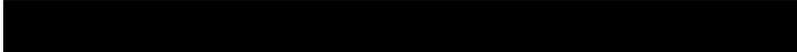
In this heading...	Oracle Assets prints...
Set of Books	The set of books name that the report is run for.
Report Parameters	The values you selected for report parameters.

Row Headings

In this row...	Oracle Assets prints...
Property Type Name	The property type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it.
Property Type Totals	The sum of all amount columns listed for each asset category.
Company Totals	The sum of all amount columns for all assets assigned to the balancing segment value selected.

Column Headings

In this column...	Oracle Assets prints...
Reserve Account	The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.
Category	The asset category description for all asset categories included in the report.
Life Based	The total depreciation expense for the period range that you requested for all assets that have life based depreciation methods, less the amounts shown in the Expensed and Incidental columns.
Expensed	The total depreciation expense for the period range that you requested for all assets that have been depreciated in full in the first period of depreciation calculation and have a life based depreciation method.
Diminishing	The total depreciation expense for the period range requested for all assets that have a flat rate depreciation method.
Units of Production	The total depreciation expense for the period range that you requested for all assets that have a units of production depreciation method.
Total Regular Depreciation	The total depreciation expense for the life based, expensed, diminishing, and units of production columns.
Incidental	The total depreciation expense for the period range that you requested for all assets that have had unplanned depreciation amounts applied to them. The straight line depreciation method must be used for unplanned depreciation.
Total Depreciation	The total of all depreciation expense for the period range requested. The sum of this column matches the Depreciation column in the Accumulated Depreciation Movement Schedule report.



CHAPTER

Oracle 2 Payables

This chapter provides an overview of Oracle Payables for Hungary, including the:

- Purchases VAT Register Report
- AP Invoice Aging Report

Purchases VAT Register Report

Use the Purchases VAT Register report to report all purchase transactions that reference a VAT type tax code and that are posted to the General Ledger for a given period. The report is divided into two sections: a detailed section, ordered by document sequence number; and a summary section, grouped by tax code. You can run the report in either the functional currency or the entered currency of the transaction.

Hungarian Purchases VAT Register										Page	1
European Operations											
Tax Date Range		01-JAN-98 to 31-JAN-98		Balancing Segment: 01				15-Jan-98 09:24:44			
Seq. Invoice Number	Invoice Number	Tax Date	Invoice Date	Supplier Name	Due Date	Unpaid Amount	Total Amount	Tax Code	Tax Rate	Net Amount	Tax Amount
pb2		30-SEP-97	02-OCT-97	FFF	02-OCT-97	1,000.00	300.00	VAT 25%	25.0	0.00	300.00
123		10-JUN-97	21-JUN-97	CCC	30-SEP-97	250,000.00	250,000.00	VAT 25%	25.0	200,000.00	50,000.00
124		25-JUN-97	28-JUN-97	FFF	30-SEP-97	237,000.00	225,000.00	VAT 12%	12.0	100,000.00	0.00
								VAT 25%	25.0	100,000.00	25,000.00
125		15-JUN-97	22-JUN-97	GGG	30-SEP-97	300,000.00	300,000.00	NO VAT	0.0	300,000.00	0.00
126		29-JUN-97	29-JUN-97	HHH	30-SEP-97	400,000.00	400,000.00	VAT 25%	25.0	320,000.00	80,000.00
35677		30-JUN-97	30-JUN-97	BBB	30-SEP-97	0.00	4,000.00	VAT 25%	25.0	0.00	4,000.00
653468		10-JUN-97	10-JUN-97	CCC	30-SEP-97	0.00	250,000.00	VAT 25%	25.0	200,000.00	50,000.00
84652		20-JUN-97	20-JUN-97	AAA	30-SEP-97	20,000.00	20,000.00	VAT 25%	25.0	16,000.00	4,000.00
876		01-JUN-97	01-JUN-97	AAA	29-SEP-97	0.00	2,000.00	VAT 25%	25.0	0.00	2,000.00
98		30-SEP-97	03-OCT-97	HHH	03-OCT-97	2,000.00	400,000.00	NO VAT	0.0	400,000.00	0.00
AP 11		08-JAN-98	07-JAN-98	BBB	08-OCT-97	0.00	80.00	NO VAT	0.0	80.00	0.00
AP 12		01-JAN-98	02-JAN-98	BBB	08-OCT-97	105.00	(30.00)	NO VAT	0.0	(30.00)	0.00
AP 11		01-JAN-98	01-JAN-98	BBB	08-OCT-97	87.00	122.00	22 VAT	22.0	100.00	22.00
PT 04		09-JAN-98	09-JAN-98	BBB	09-OCT-97	36.00	44.00	22 VAT	22.0	0.00	44.00

Hungarian Purchases VAT Register										Page	2
European Operations											
Tax Date Range		01-JAN-98 to 31-JAN-98		Balancing Segment: 01				15-Jan-98 09:24:44			
Summary of Amounts by Tax Code											
VAT Code	Description	Net Amount	Tax Rate	Tax Amount	Total Amount						
22 VAT		100.00	22.00	66.00	166.00						
NO VAT	NO VAT	700,080.00	0.00	0.00	700,080.00						
VAT 12%	VAT Recoverable 12%	100,000.00	12.00	0.00	100,000.00						
VAT 25%	VAT Recoverable 25%	1,044,000.00	25.00	267,300.00	1,311,300.00						
Totals		1,844,180.00		267,366.00	2,111,546.00						
*** Report / Parameter Details ***											
Total Number of Invoices 14											
Parameter Value											

Start Date		01-JAN-98									
End Date		31-JAN-98									
Tax Type		VAT									
Chart of accounts		101									
Balancing Segment		01									
Report Type		Preliminary									
Currency		FUNCTIONAL									
*** End of Report ***											

Prerequisites

Before running the Purchases VAT Register report, you must complete the following tasks:

Define Export Tax Codes

You must define the tax code origin in Oracle Payables and Oracle Receivables as one of the following:

- I Import
- E Export
- D Domestic

To assign a tax origin to a tax code, select the value that you want from the list of values in the global flexfield in the Define Tax Code window in Oracle Receivables and the Define Tax Name window in Oracle Payables.

The value set for this global flexfield is seeded in FND_LOOKUP_VALUES as a special quickcode, JG_ZZ_TAX_ORIGIN.

Enable VAT Date on Transaction Forms

To capture the VAT date for your taxable transactions, you must enable the global flexfield on the transaction forms in Oracle Payables and Oracle Receivables. To enable this flexfield, set the profile option JG: Country Code to PL and the profile option JG: Product Code to JE for each responsibility that requires the VAT date.

Assign Document Sequences to your Payables Transactions

The report lists and sorts by the document sequence number that you assign to your Payables transactions. To ensure the report is ordered by document sequence number, you must enable document sequencing for Oracle Payables and assign a document sequence to all of your transactions.

Report Parameters

Run the Purchases VAT Register report from the Standard Submit Requests window. Enter the following parameters to specify desired reporting options.

Report Type

Select one of the following report types:

- **Final** - Select a final report only when you have closed your reporting period and are certain that you have recorded all transactions. The Final report marks all selected transactions as being reported on the Purchase VAT register so that they are not reported again. After you run a final report, you cannot modify the marked transactions. You cannot run a final report for the same date range more than once.
- **Preliminary** - Select a Preliminary report for all daily and non-final reporting requirements.
- **Reprint** - You may need to reprint a previously requested final version of the report to provide audit support. The reprint matches the original Final Version.

Start Date

Enter the starting tax date for the information that you want to include in the report.

End Date

Enter the ending tax date for the information that you want to include in the report.

Tax Type

Enter the type of tax you want to report on. Tax types are defined as quickcodes within Oracle Payables.

Currency

Enter if you want to report the transactions in the functional currency of your set of books, or in the original transaction currency.

Balancing Segment

Select the balancing segment that run the report for.

Report Headings

In this heading...	Oracle Payables prints...
Set of Books	The set of books name that the report is run for.
Report Title	The report title.
Date	The date that you run the report.
Page	The page number and total number of pages for each page of the report.
Tax Type	The name of the tax type.
Report Type	The name of the report type.
Tax Date Range	The tax date range.
Balancing Segment	The value of the balancing segment.
Currency Type	Whether the report values are in the functional or original currency.

Column Headings

In this heading...	Oracle Payables prints...
Seq. Num	The document sequence number for each transaction.
Invoice Number	The invoice number for each transaction.
Tax Date	The tax date for each transaction.
Invoice Date	The invoice date for each transaction.
Supplier	The supplier name for each transaction.
Total Amount	The total amount for each transaction invoice.
Unpaid Amount	The remaining unpaid amount as of the report date.
Tax Code	The tax codes associated with each transaction line.
Tax Rate	The tax rate associated with each tax code.
Base Amount	The line taxable amount for each transaction line.
Tax Amount	The line tax amount for each transaction line.

Summary Headings

In this heading...	Oracle Payables prints...
Tax Code	The summary listing of the tax codes from the detail section.
Net Amount	The total net amount for all transaction lines for each tax code.
Tax Rate	The tax rate associated with each tax code.
Tax Amount	The total tax amount for all transaction lines for each tax code.
Total	The total amount for all transaction lines for each tax code.

AP Invoice Aging Report

Use the AP Invoice Aging report to analyze the cash flow of unpaid invoices and your uncleared payments. The report organizes uncleared items into time periods that you define, based on the transaction due date. You can only run the report in the functional currency.

European Operations		Hungarian AP Invoice Aging Rep				Report Date: 15-JAN-1998 09:11		
Invoice Type: All						Page: 1		
Invoice Number	Due Date	Days Due	Payment	Amount Remaining	Current	1-30 Days Overdue	31-60 Days Overdue	Over 60 Days Overdue
Vendor: AAA		Site: AAA BP Budapest Hungary						
876	29-SEP-97	899	3	10.000,00	0,00	0,00	0,00	10.000,00
876	30-SEP-97	898	3	(10.000,00)	0,00	0,00	0,00	(10.000,00)
84652	30-SEP-97	898	3	10.000,00	0,00	0,00	0,00	10.000,00
Total:				10.000,00	0,00	0,00	0,00	10.000,00
					0%	0%	0%	100%
Vendor: ACKROYD, BARBARA		Site: HOME London						
19-DEC-95	09-FEB-00	36	1005	1.100,00	0,00	0,00	1.100,00	0,00
1134	09-FEB-00	36	1005	(1.100,00)	0,00	0,00	(1.100,00)	0,00
1134	19-DEC-95	1549	1005	1.500,00	0,00	0,00	0,00	1.500,00
Total:				1.500,00	0,00	0,00	0,00	1.500,00
					0%	0%	0%	100%
Vendor: BBB		Site: BBB Bp Hungary						
35677	30-SEP-97	898	6	20.000,00	0,00	0,00	0,00	20.000,00
AP F1	08-OCT-97	890	1002	350,00	0,00	0,00	0,00	350,00
AP I2	08-OCT-97	890	1001	65,00	0,00	0,00	0,00	65,00
AP I2	08-OCT-97	890	3	30,00	0,00	0,00	0,00	30,00
Ap I1	08-OCT-97	890	1001	5,00	0,00	0,00	0,00	5,00
Ap I1	08-OCT-97	890	3	50,00	0,00	0,00	0,00	50,00
pt 02	08-OCT-97	890	6	5,00	0,00	0,00	0,00	5,00
PT 04	09-OCT-97	889	1101	10,00	0,00	0,00	0,00	10,00
PT 04	09-OCT-97	889	4	200,00	0,00	0,00	0,00	200,00
PT 04	09-OCT-97	889	5	15,00	0,00	0,00	0,00	15,00
PT 04	09-OCT-97	889	6	7,00	0,00	0,00	0,00	7,00
Total:				20.737,00	0,00	0,00	0,00	20.737,00
					0%	0%	0%	100%
Vendor: CCC		Site: CCC GYOR Gyor Hungary						
123	30-SEP-97	898	4	250.000,00	0,00	0,00	0,00	250.000,00
Total:				250.000,00	0,00	0,00	0,00	250.000,00
					0%	0%	0%	100%
Vendor: DP Corp		Site: DPl London						
10	03-DEC-97	834	1000001	5.000,00	0,00	0,00	0,00	5.000,00
10	03-DEC-97	834	1000002	1.000,00	0,00	0,00	0,00	1.000,00
3	03-DEC-97	834	1000001	575,00	0,00	0,00	0,00	575,00
3	03-DEC-97	834	1000002	600,00	0,00	0,00	0,00	600,00
4	03-DEC-97	834	2	5.000,00	0,00	0,00	0,00	5.000,00
6	03-DEC-97	834	1000001	1.000,00	0,00	0,00	0,00	1.000,00
6	03-DEC-97	834	1000002	5.000,00	0,00	0,00	0,00	5.000,00
2	30-NOV-97	837	1000001	50,00	0,00	0,00	0,00	50,00
2	30-NOV-97	837	1000002	50,00	0,00	0,00	0,00	50,00
Total:				18.275,00	0,00	0,00	0,00	18.275,00
					0%	0%	0%	100%
Total for: All {Supplier Name				300.512,00	0,00	0,00	0,00	300.512,00
					0%	0%	0%	100%

*** End of Report ***

Prerequisites

Before running the AP Invoice Aging report, you must complete the following task:

Define Aging Time Periods

The report displays invoice payment information for the first four periods that you define in an aging period. You must set up aging periods in the Define Aging Periods window within Oracle Payables.

Report Parameters

Run the AP Invoice Aging Report from the Standard Submit Requests window. Enter the following parameters to specify desired reporting options.

Sort Invoice By

Enter one of the following sorting methods:

- **Invoice Type** - Oracle Payables sorts the Invoice Aging Report by invoice type and displays each invoice type in a separate supplier grouping.
- **Supplier Name** - Oracle Payable sorts the Invoice Aging Report by supplier name and displays different invoice types in the same supplier grouping.

Summary Type

Enter the summary option for this report:

- **Invoice** - Displays each invoice number when calculating the total invoice payments due to a supplier.
- **Supplier** - Displays the total invoice payments due to a supplier without displaying each invoice.

Report Format

Select the format for this report:

- **Brief** - Displays the name of each supplier without displaying a supplier's city and state.
- **Detailed** - Displays the city and state for each supplier in addition to the supplier name.

Minimum Amount Due

Payables includes invoice information for invoices that have invoice amounts greater than this Minimum Amount Due and that fall within the aging period you specify.

Maximum Amount Due

Payables includes invoice information for invoices that have invoice amounts less than this Maximum Amount Due and that fall within the aging period you specify.

Invoice Type

Enter the type of invoice that you want to review in this report, or leave the Invoice Type blank to select all invoice types.

- Credit Memo
- Debit Memo
- Expense Report
- Interest
- Mixed
- Prepayment
- Standard

Supplier Name

If you want to submit this report for only one supplier, enter the supplier name.

Aging Period Type

Enter the aging period you want to use for your Invoice Aging report. The report displays invoice payment information for the first four periods that you defined for this Aging Period in the Aging Periods window.

Report Type

Select the type of aging report you want to run:

- **Combined** - Displays the outstanding amount of each invoice, including any uncleared payments applied to the invoice.
- **Payments** - Displays outstanding amount of any uncleared payments referencing the payment number as well as the invoice number.

Report Headings

In this heading...	Oracle Payables prints...
Set of Books	The set of books name that the report is run for.
Report Title	The report title.
Date	The date that you run the report.
Page	The page number and total number of pages for each page of the report.
Invoice Type	The invoice type that you selected for this report.

Column Headings

In this heading...	Oracle Payables prints...
Invoice Number	The invoice number for each transaction.
Due Date	The date an invoice is due, assuming no discounts are taken.
Days Due	The number of days until an invoice is due. For example, 30 Days Due describes an invoice that was due 30 days ago. -30 Days Due describes an invoice that will be due 30 days after today.
Payment Number	The payment number of the uncleared payment if you selected a report type of Payment. If you selected a report type of Combined, this column is blank and does not have a heading.
Amount Remaining	The amount remaining for payment, and/or the uncleared payment amount. If you are using multiple currencies, Payables converts invoice and payment amounts into your functional currency for this report.
Aging Period 1 - 4	In each of the four aging period columns, Payables prints the amount of invoices and/or uncleared payments due within the invoice aging period. Payables also displays the total amount of invoices and/or uncleared payments due to each supplier within this period.

Oracle 3 Receivables

This chapter provides an overview of Oracle Receivables for Hungary, including the:

- Sales VAT Register Report
- Invoice Format

Sales VAT Register Report

Use the Sales VAT Register report to report all sales transactions that reference a requested tax type and that are posted to the general ledger for a given tax date range. The report is divided into two sections: a detailed section, ordered by document sequence number; and a summary section, grouped by tax code. You can only run the report in the functional currency.

Hungarian Sales VAT Register								
European Operations							Page 1	
Tax Date Range:		01-MAR-97 to 31-MAR-97		Balancing Segment: 04		15-Jan-98 17:20:19		
Tax Type:		VAT						
Seq. Number	Invoice Number / Customer Name	Tax Date / Invoice Date	Due Date	Total Amount	Tax Code	Net Amount	Tax Rate	Tax Amount
1006187	100001 AAA1	30-MAR-97 30-SEP-97	30-OCT-97	12.500,00	VAT 25%	10.000,00	25.00	2.500,00
1006189	100004 BBB1	30-MAR-97 02-OCT-97	01-NOV-97	20.000,00	Zero Rated	20.000,00	0.00	0,00
1006190	100005 DDD1	29-MAR-97 02-OCT-97	01-NOV-97	724.000,00	VAT 12% VAT 25%	200.000,00 400.000,00	12.00 25.00	24.000,00 100.000,00
1006191	10005 FFF1	27-MAR-97 02-OCT-97	10-NOV-97	1.050.000,00	VAT 25%	840.000,00	25.00	210.000,00
Totals				1.806.500,00		1.470.000,00		336.500,00

Summary of Amounts by Tax Code				
Tax Code	Net Amount	Tax Rate	Tax Amount	Total
VAT 12%	200.000,00	12.00	24.000,00	224.000,00
VAT 25%	1.250.000,00	25.00	312.500,00	1.562.500,00
Zero Rated	20.000,00	0.00	0,00	20.000,00
Totals	1.470.000,00		336.500,00	1.806.500,00

*** Report / Parameter Details ***	
Total Number of Invoices	4
Parameter	Value
Start Date	01-MAR-97
End Date	31-MAR-97
Tax Type	VAT
Chart of accounts	101
Balancing Segment	04
Report Type	Preliminary

*** End of Report ***

Prerequisites

Before running the Sales VAT Register report, you must complete the following tasks:

Define Export Tax Codes

When you define tax codes in Oracle Payables and Oracle Receivables, you must define the tax code origin as one of the following:

- I Import
- E Export
- D Domestic

To assign a tax origin to a tax code, select the value that you want from the list of values in the global flexfield of the Define Tax Code window in Oracle Receivables and the Define Tax Name window in Oracle Payables.

The value set for this global flexfield is seeded in FND_LOOKUP_VALUES as a special quickcode, JG_ZZ_TAX_ORIGIN.

Enable VAT Date on Transaction Forms

To capture the VAT date for your taxable transactions, you must enable the global flexfield on the transaction forms in Oracle Payables and Oracle Receivables. To enable this flexfield, set the profile option JG: Country Code to PL and the profile option JG: Product Code to JE for each responsibility that requires the VAT date.

Assign Document Sequences to your Receivables Transactions

The report lists and sorts by the document sequence number that you assign to your Receivables transactions. To ensure the report is ordered by document sequence number, you must enable document sequencing for Oracle Receivables and assign a document sequence to all of your transactions.

Report Parameters

Run the Sales VAT Register report from the Standard Submit Requests window. Enter the following parameters to specify desired reporting options.

Report Type

Select one of the following report types:

- **Final** - Select a final report only when you have closed your reporting period and are certain that you have recorded all transactions. The final report marks all selected transactions as being reported on the Sales VAT register so that they cannot be reported again. After you run a final report, you cannot modify the marked transactions. You cannot run a final report for the same date range more than once.
- **Preliminary** - Select a preliminary report for all daily and non-final reporting requirements.
- **Reprint** - You may need to reprint a previously requested final version of the report to provide audit support. The reprint matches the original Final Version.

Start Date

Select the starting tax date for the information that you want to include in the report.

End Date

Select the ending tax date for the information that you want to include in the report.

Tax Type

Select the type of tax that you want to report on. Tax types are defined as quickcodes within Oracle Receivables.

Balancing Segment

Select the balancing segment that you want to run the report for.

Report Headings

In this heading...	Oracle Receivables prints...
Set of Books	The set of books name that the report is run for.
Report Title	The report title.
Date	The date that you run the report.
Page	The page number and total number of pages for each page of the report.
Tax Type	The name of the tax type.
Report Type	The name of the report type.
Tax Date Range	The tax date range.
Balancing Segment	The value of the balancing segment.

Column Headings

In this heading...	Oracle Receivables prints...
Seq. Num	The document sequence number for each transaction.
Invoice Number	The invoice number for each transaction.
Tax Date	The tax date for each transaction.
Invoice Date	The invoice date for each transaction.
Customer	The customer name for each transaction.
Total Amount	The total amount for each transaction invoice.
Unpaid Amount	The remaining unpaid amount as of the report date.
Tax Code	The tax codes associated with each transaction line.
Tax Rate	The tax rate associated with each tax code.
Base Amount	The line taxable amount for each transaction line.
Tax Amount	The line tax amount for each transaction line.

Summary Headings

In this heading...	Oracle Payables prints...
Tax Code	The summary listing of the tax codes from the detail section.
Net Amount	The total net amount for all transaction lines for each tax code.
Tax Rate	The tax rate associated with each tax code.
Tax Amount	The total tax amount for all transaction lines for each tax code.
Total	The total amount for all transaction lines for each tax code.

Invoice Format

Use the Invoice Format to print out all receivables documents for a given document type, document number range, and customer name. To assist in packaging and delivering your billings, you can order your printed transactions by document number, customer name, or postal code.

Bill To: AAA1	Smith Road 345 1876 San Fr US	Ship To: AAA1	Smith Road 345 1876 San Fr US	Remit To: AAA1	1717 Hastings Avenue SL6 2DD Maidenhead GB
VAT Num:		VAT Num:		Company Num: UK8989	
Purchase Order:		Duplicate		VAT Date: 30-Sep-1997	Invoice Date: 30-Sep-1997
Invoice Num: 100002		Invoice Type: Invoice for SE		Page 1 / 1	

Num	Description	Item Code	UOM	Unit price	Qty	Amount	VAT%	VAT	Total
1	Admin Revenue	ITJ-1234	EA	2,38	100	23,81	25	5,95	29,76
2	Telewizor	PTI-7895	EA	23,11	2	46,22	12	5,55	51,77
						70,03		11,50	81,53

				Amount	VAT%	VAT	Total
			VAT by Rate:	23,81	25	5,95	29,76
				46,22	12	5,55	51,77

Invoice Amount: 81,53
In Words: eight*one*53/100*

Payment Terms: Net 30 Days

Due Date	Invoice Amount	Cur
30-OCT-1997	81,53	DEM

.....
Issuer Receiver
.....

Comments:

Prerequisites

Before running this report, you must complete the following tasks:

Assign Statistical Codes to Items and Memo Lines

You can assign statistical codes, as determined by the Hungarian Government, to Inventory Items and Standard Memo Lines, using the Enter Items window and the Define Memo Lines window in Oracle Receivables. You enter the statistical code in the global flexfield on each of these forms. To enable the global flexfield, set the profile option JG: Country Code to HU and the profile option JG: Product Code to JE at either the site or responsibility level.

Enable VAT Date on Transaction window

To capture the VAT date for your taxable transactions, you must enable the global flexfield on the transaction window in Oracle Receivables. To enable this flexfield, set the profile option JG: Country Code to HU and the profile option JG: Product Code to JE for each responsibility that requires the VAT date.

Define Transaction Types

When defining transaction types, ensure that your naming standards are in compliance with official document types because these are printed on the invoice.

Report Parameters

Run the Invoice Format report from the Standard Report Submission window. Enter the following parameters to specify the desired reporting options.

Order By

Enter one of the following:

- **Customer** - The report is sorted by customer name.
- **Postal Code** - The report is sorted by postal code of customer address.
- **Trx Number** - The report is sorted by document number.

The default is Trx Number.

Document Type

Enter one of the active transaction types that are defined in the system.

Invoice number range

Enter the range of invoice numbers that you want to print.

Customer Name

Enter the specific customer name, or leave Customer Name blank to indicate all customers.

Report Headings

In this heading...	Oracle Receivables prints...
Bill To	The billing site customer name, address, and tax registration number on the invoice.
Ship To	The shipping site address on the invoice.
Site Name, Address & Tax Reg Number	Your company's remittance address and tax registration number on the invoice.
Tax Date	The tax date of the invoice.
Invoice Date	The invoice date.
Transaction Type	The transaction type name.
Transaction Number	The invoice number.

Column Headings

In this heading...	Oracle Receivables prints...
Line Number	The line number of the invoice.
Description	The line item description.
Stat Code	The item statistical code associated with the line item.
UOM	The unit of measure for a given line.
Unit Price	The unit selling price of the line item.
Qty	The quantity billed of the item.
Amount	The extended line amount.
VAT%	The tax rate for any tax codes that do not have a zero rate. It prints the tax name for any tax codes that have a zero rate.
Tax	The VAT amount for a given line.
Total	The total line amount.
Tax by Rate Invoice Amount	The total invoice amount for each tax rate.
Tax by Rate Tax Amount	The total tax amount for each tax rate.
Tax by Rate Extended Amount	The total extended amount for each tax rate.
Amount Due/Owed	The total invoiced amount.
In words	The total invoiced amount in words.
Comments (Optional)	The additional invoice information.



CHAPTER

Oracle Cash Management

4

This chapter provides an overview of Oracle Cash Management for Hungary, including the Cash In Transit report.

Cash In Transit Report

Use the Cash In Transit report to analyze payments and receipts that did not clear the bank. The Cash In Transit report is grouped by the General Ledger accounting flexfield so that you can reclassify the uncleared transactions appropriately. The report is grouped by each component of the uncleared cash transactions including payments, receipts, discounts, and estimated foreign currency exchange gains and losses. The report displays all transactions in both the entered and functional currency.

European Operations		Cash In Transit		Report Date:		15-JAN-98 09:22	
Sort By	: PAYMENT METHOD	As Of 16-MAR-00		Page:		1 of 1	
GL Account	: 01 000 000 1110 000 0000						
GL Account Description:	Cash						
Bank Account Number	: 837373	Bank Account Name	: DP Current Special		Functional Currency	: GBP	
					Bank Account Currency	: GBP	
Payments in Transit							
Vendor Name	Payment Date	Maturity Date	Invoice	Payment Number	Curr	Entered Amount	Functional Amount
DP Corp	03-NOV-97		4	2	GBP	5,000.00	5,000.00
	04-NOV-97		10	1000001	GBP	5,000.00	5,000.00
	04-NOV-97		2	1000001	GBP	50.00	50.00
	04-NOV-97		3	1000001	GBP	575.00	575.00
	04-NOV-97		6	1000001	GBP	1,000.00	1,000.00
	04-NOV-97		10	1000002	GBP	1,000.00	1,000.00
	04-NOV-97		2	1000002	GBP	50.00	50.00
	04-NOV-97		3	1000002	GBP	600.00	600.00
	04-NOV-97		6	1000002	GBP	5,000.00	5,000.00
Total DP Corp							18,275.00
Total Payments							18,275.00
Net Cash in Transit for GL Account 01 000 000 1110 000 0000							(18,275.00)

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

Report Parameters

Run the Cash In Transit report from the Standard Submit Requests window. Enter the following parameters to specify desired reporting options:

As of Date

Enter if you want to include only receipts or payments still outstanding as of this date.

Sort By

Choose whether to sort the uncleared receipts and payments by maturity date, payment method, or payment/receipt number.

Report Headings

In this heading...	Oracle Cash Management prints...
Set of Books	The set of books name that the report is run for.
Report Title	The report title.
Date	The date that you run the report.
Page	The page number and total number of pages for each page of the report.
GL Account	The accounting flexfield for each group of uncleared transactions.
GL Account Description	The description of the accounting flexfield for each group of uncleared transactions.
Functional Currency	The functional currency for your set of books.
Bank Account Number	The bank account number for each group of uncleared transactions.
Bank Account Name	The bank account name for each group of uncleared transactions.
Bank Account Currency	The bank account currency.

Column Headings

In this heading...	Oracle Cash Management prints...
Agent Name	Either the supplier name or customer name depending on the transaction type.
Payment/Receipt Date	The internal transaction date.
Maturity Date	The maturity date.
Invoice	The transaction number that the payment or receipt is applied to.
Payment/Receipt Number	The cash transaction number.
Currency	The entered currency of the receipt or payment.
Entered Amount	The original amount of the cash transaction.
Functional Amount	The calculated functional amount of the cash transaction.

Index

—A—

- Accumulated Depreciation Movement
 - Schedule report
 - description of, 28
 - prerequisites, 29
 - report parameters, 30
- Additions
 - Accumulated Depreciation Movement
 - Schedule report, 31
 - Asset Movement Schedule (Gross Changes) report, 26
- Adjustments
 - Accumulated Depreciation Movement
 - Schedule report, 32
 - Asset Movement Schedule (Gross Changes) report, 26
- Agent Name
 - Cash In Transit report, 64
- Aging
 - AP Invoice Aging report, 43
- Aging Period
 - AP Invoice Aging report, 47
- Aging Period Type parameter
 - AP Invoice Aging report, 45
- Aging time periods, 44
- Amount
 - Invoice Format, 59
- Amount Due/Owned
 - Invoice Format, 59
- Amount Remaining
 - AP Invoice Aging report, 47
- AP Invoice Aging report
 - description of, 43
 - prerequisites, 44
 - report parameters, 44
- As Of Date parameter
 - Cash In Transit report, 63
- Asset Account
 - Asset Movement Schedule (Gross Changes) report, 26
- Asset category costs, 22

- Asset Movement Schedule (Gross Changes)
 - report
 - description of, 22
 - prerequisites, 23
 - report parameters, 24
- Asset reports
 - Accumulated Depreciation Movement
 - Schedule, 28
 - Asset Movement Schedule (Gross Changes), 22
 - Depreciation Analysis, 33

—B—

- Balancing Segment
 - Accumulated Depreciation Movement
 - Schedule report, 29
 - Depreciation Analysis report, 34
- Balancing Segment parameter
 - Purchases VAT Register, 41
 - Sales VAT Register, 52
- Balancing segment values
 - Asset Movement Schedule (Gross Changes) report, 23
- Base Amount
 - Purchases VAT Register, 42
 - Sales VAT Register, 54
- Beginning Balance
 - Accumulated Depreciation Movement
 - Schedule report, 31
 - Asset Movement Schedule (Gross Changes) report, 26
- Book parameter
 - Accumulated Depreciation Movement
 - Schedule report, 30
 - Asset Movement Schedule (Gross Changes) report, 24
 - Depreciation Analysis report, 34

—C—

- Cash In Transit report
 - description of, 62
 - report parameters, 63

- Cash Management reports
 - Cash In Transit, 62
- Category
 - Accumulated Depreciation Movement Schedule report, 31
 - Depreciation Analysis report, 36
- Category Account
 - Asset Movement Schedule (Gross Changes) report, 26
- Category costs, 22
- Company parameter
 - Accumulated Depreciation Movement Schedule report, 30
 - Asset Movement Schedule (Gross Changes) report, 24
 - Depreciation Analysis report, 34
- Company Totals
 - Accumulated Depreciation Movement Schedule report, 30
 - Asset Movement Schedule (Gross Changes) report, 25
 - Depreciation Analysis report, 35
- Currency
 - Cash In Transit report, 64
- Currency parameter
 - Purchases VAT Register, 41
- Customer
 - Sales VAT Register, 54
- Customer Name parameter
 - Invoice Format, 57

—D—

- Days Due
 - AP Invoice Aging report, 47
- Depreciation
 - Accumulated Depreciation Movement Schedule report, 32
- Depreciation Analysis report
 - description of, 33
 - report parameters, 34
- Depreciation movement, 28
- Diminishing
 - Depreciation Analysis report, 36
- Document sequences, 39
 - Sales VAT Register, 51
- Document Type parameter

- Invoice Format, 57
- Documents
 - printing receivables, 55
- Due Date
 - AP Invoice Aging report, 47

—E—

- End Date parameter
 - Purchases VAT Register, 40
 - Sales VAT Register, 52
- Ending Balance
 - Accumulated Depreciation Movement Schedule report, 32
- Ending Balances
 - Asset Movement Schedule (Gross Changes) report, 27
- Entered Amount
 - Cash In Transit report, 64
- Expensed
 - Depreciation Analysis report, 36
- Export Tax Codes
 - Purchases VAT Register, 39
 - Sales VAT Register, 51

—F—

- From/To Period parameter
 - Accumulated Depreciation Movement Schedule report, 30
 - Asset Movement Schedule (Gross Changes) report, 24
 - Depreciation Analysis report, 34
- Functional Amount
 - Cash In Transit report, 64

—I—

In Words
 Invoice Format, 59
Incidental
 Depreciation Analysis report, 36
Invoice
 Cash In Transit report, 64
Invoice aging report, 43
Invoice Date
 Purchases VAT Register, 42
 Sales VAT Register, 54
Invoice Format, 55
 prerequisites, 56
 report parameters, 57
Invoice Number
 AP Invoice Aging report, 47
 Purchases VAT Register, 42
 Sales VAT Register, 54
Invoice Number Range parameter
 Invoice Format, 57
Invoice Type
 sorting method, 44
Invoice Type parameter
 AP Invoice Aging report, 45
Items
 assigning statistical codes to, 56

—L—

Life Based
 Depreciation Analysis report, 36
Line Number
 Invoice Format, 59

—M—

Maturity Date
 Cash In Transit report, 64
Maximum Amount Due parameter
 AP Invoice Aging report, 45
Memo lines
 assigning statistical codes to, 56
Minimum Amount Due parameter
 AP Invoice Aging report, 45

—N—

Net Amount
 Purchases VAT Register, 42
 Sales VAT Register, 54

—O—

Oracle Assets, 21
Oracle Cash Management, 61
Oracle Payables, 37
Oracle Receivables, 49
Order By parameter
 Invoice Format, 57

—P—

Payables reports
 AP Invoice Aging, 43
 Purchases VAT Register, 38
Payment Number
 AP Invoice Aging report, 47
Payment/Receipt Date
 Cash In Transit report, 64
Payment/Receipt Number
 Cash In Transit report, 64
Property type
 Accumulated Depreciation Movement
 Schedule report, 29
 Asset Movement Schedule (Gross
 Changes) report, 23
 Depreciation Analysis report, 34
Property Type Name
 Accumulated Depreciation Movement
 Schedule report, 30
 Asset Movement Schedule (Gross
 Changes) report, 25
 Depreciation Analysis report, 35
Property Type Totals
 Accumulated Depreciation Movement
 Schedule report, 30
 Asset Movement Schedule (Gross
 Changes) report, 25
 Depreciation Analysis report, 35
Purchases VAT Register
 description of, 38
 prerequisites, 39

report parameters, 40

—Q—

Qty

Invoice Format, 59

QuickCodes

Accumulated Depreciation Movement
Schedule report, 29

Asset Movement Schedule (Gross
Changes) report, 23

Depreciation Analysis report, 34

—R—

Receivables documents
printing, 55

Receivables reports

Invoice Format, 55

Sales VAT Register, 50

Reclasses

Accumulated Depreciation Movement
Schedule report, 32

Asset Movement Schedule (Gross
Changes) report, 27

Report Format parameter

AP Invoice Aging report, 45

Report Type parameter

AP Invoice Aging report, 46

Purchases VAT Register, 40

Sales VAT Register, 52

Reports

Accumulated Depreciation Movement
Schedule, 28

AP Invoice Aging report, 43

Asset Movement Schedule (Gross
Changes), 22

Cash In Transit, 62

Depreciation Analysis, 33

Invoice Format, 55

Purchases VAT Register, 38

Sales VAT Register, 50

Reserve Account

Accumulated Depreciation Movement
Schedule report, 31

Depreciation Analysis report, 36

Retirements

Accumulated Depreciation Movement
Schedule report, 32

Asset Movement Schedule (Gross
Changes) report, 26

Revaluation

Asset Movement Schedule (Gross
Changes) report, 26

—S—

Sales VAT Register

description of, 50

prerequisites, 51

report parameters, 52

Seq. Num

Sales VAT Register, 54

Seq. Num.

Purchases VAT Register, 42

Sort By parameter

Cash In Transit report, 63

Sort Invoice By parameter

AP Invoice Aging report, 44

Start Date parameter

Purchases VAT Register, 40

Sales VAT Register, 52

Stat Code

Invoice Format, 59

Statistical codes, 56

Summary Type parameter

AP Invoice Aging report, 44

Supplier

Purchases VAT Register, 42

Supplier name

sorting method, 44

Supplier Name parameter

AP Invoice Aging report, 45

—T—

Tax
 Invoice Format, 59
Tax Amount
 Purchases VAT Register, 42
 Sales VAT Register, 54
Tax by Rate Extended Amount
 Invoice Format, 59
Tax by Rate Tax Amount
 Invoice Format, 59
Tax Code
 Purchases VAT Register, 42
 Sales VAT Register, 54
Tax Date
 Purchases VAT Register, 42
 Sales VAT Register, 54
Tax Rate
 Purchases VAT Register, 42
 Sales VAT Register, 54
Tax Rate Invoice Amount
 Invoice Format, 59
Tax Type parameter
 Purchases VAT Register, 40
 Sales VAT Register, 52
Time periods for aging, 44
Total
 Invoice Format, 59
 Purchases VAT Register, 42
 Sales VAT Register, 54
Total Amount

Purchases VAT Register, 42
Sales VAT Register, 54
Total Depreciation
 Depreciation Analysis report, 36
Total Regular Depreciation
 Depreciation Analysis report, 36
Transaction forms, 39
Transaction types
 defining, 56

—U—

Uncleared payments and receipts
 analyzing, 62
Unit Price
 Invoice Format, 59
Units of Production
 Depreciation Analysis report, 36
Unpaid Amount
 Purchases VAT Register, 42
 Sales VAT Register, 54
UOM
 Invoice Format, 59

—V—

VAT reports
 Purchases VAT Register, 38
 Sales VAT Register, 50
VAT%
 Invoice Format, 59

We Appreciate Your Comments

Reader's Comment Form - A57703-01

Oracle Corporation welcomes your comments about this manual's quality and usefulness. Your feedback is an important part of our revision process.

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

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

Please send your comments to:

Oracle Applications Documentation Manager
Oracle Corporation
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Or send comments by e-mail to: globedoc@us.oracle.com

Please include your name, address, and telephone number for a reply:

Thank you for your help.

