## Contents

**PREFACE** ................................................................. 5  
About this Country-Specific User’s Guide............................ 6  
Assumptions ..................................................................... 8  
Do Not Use Database Tools to Modify Oracle Applications Data ...... 9  
Other Information Sources ................................................ 10  
Related User’s Guides ..................................................... 11  
Installation and System Administration ............................... 15  
Training and Support ..................................................... 17  
About Oracle .................................................................. 18  
Thank You .................................................................... 19  

**ORACLE ASSETS** .......................................................... 21  
ASSET MOVEMENT SCHEDULE (GROSS CHANGES) REPORT ....... 22  
Prerequisites.................................................................. 23  
Report Parameters ......................................................... 24  
Selected Report Headings ............................................... 24  
Row Headings ................................................................ 25  
Column Headings .......................................................... 26  
ACCUMULATED DEPRECIATION MOVEMENT SCHEDULE REPORT ...... 28  
Prerequisites.................................................................. 29  
Report Parameters ......................................................... 30  
Selected Report Headings ............................................... 30  
Row Headings ................................................................ 30  
Column Headings .......................................................... 31  
DEPRECIATION ANALYSIS REPORT ................................. 33  
Prerequisites.................................................................. 34  
Report Parameters ......................................................... 34  
Selected Report Headings ............................................... 35  
Row Headings ................................................................ 35  
Column Headings .......................................................... 36  

**ORACLE PAYABLES** ......................................................... 37  
PURCHASES VAT REGISTER REPORT ................................... 38  
Prerequisites.................................................................. 39  
Report Parameters ......................................................... 40  
Report Headings ............................................................. 41  
Column Headings ........................................................... 42
Preface


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.

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.
CHAPTER 1

Oracle Assets

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.

<table>
<thead>
<tr>
<th>Asset Account</th>
<th>Category</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Adjustments</th>
<th>Retirements</th>
<th>Revaluation</th>
<th>Reclasses</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intangible Property</td>
<td>Goodwill</td>
<td>0,00</td>
<td>1,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1,000,000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intangible Property Totals:</td>
<td></td>
<td>0,00</td>
<td>1,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1,000,000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Company-owned Luxury Vehicle</td>
<td>5,00</td>
<td>1,649,000,00</td>
<td>0,00</td>
<td>400,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1,249,000,00</td>
</tr>
<tr>
<td></td>
<td>Company-owned Luxury Vehicle</td>
<td>0,00</td>
<td>1,449,000,00</td>
<td>0,00</td>
<td>400,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1,249,000,00</td>
</tr>
<tr>
<td></td>
<td>Fabrication Equipment</td>
<td>0,00</td>
<td>3,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3,000,000,00</td>
</tr>
<tr>
<td></td>
<td>Factory Equipment</td>
<td>0,00</td>
<td>10,005,530,00</td>
<td>0,00</td>
<td>500,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10,005,030,00</td>
</tr>
<tr>
<td></td>
<td>Open Land</td>
<td>0,00</td>
<td>3,000,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3,000,000,00</td>
</tr>
<tr>
<td></td>
<td>Storage Buildings</td>
<td>0,00</td>
<td>11,500,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>11,500,000,00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible Property Totals:</td>
<td></td>
<td>0,00</td>
<td>10,029,679,000</td>
<td>0,00</td>
<td>2,900,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10,026,779,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Company</td>
<td></td>
<td>0,00</td>
<td>10,030,679,000</td>
<td>0,00</td>
<td>2,900,000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10,027,779,000</td>
</tr>
</tbody>
</table>

* = 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

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Set of Books</td>
<td>The set of books name that the report is run for.</td>
</tr>
<tr>
<td>Report Parameters</td>
<td>The values that you selected for report parameters.</td>
</tr>
</tbody>
</table>
# Row Headings

<table>
<thead>
<tr>
<th>In this row...</th>
<th><strong>Oracle Assets</strong> prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Type Name</td>
<td>The Property Type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it.</td>
</tr>
<tr>
<td>Property Type Totals</td>
<td>The sum of all amount columns listed for each asset category.</td>
</tr>
<tr>
<td>Company Totals</td>
<td>The sum of all amount columns for all assets assigned to the balancing segment value selected.</td>
</tr>
</tbody>
</table>
### Column Headings

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Account</td>
<td>The natural account value of the asset cost account assigned to the asset category for the asset book selected.</td>
</tr>
<tr>
<td>Category</td>
<td>The asset category description for all asset categories included in the report.</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>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.</td>
</tr>
<tr>
<td>Additions</td>
<td>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.</td>
</tr>
<tr>
<td>Adjustments</td>
<td>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.</td>
</tr>
<tr>
<td>Retirements</td>
<td>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.</td>
</tr>
<tr>
<td>Revaluation</td>
<td>The net change to the asset category cost that results from asset revaluations made during the period range that you requested.</td>
</tr>
<tr>
<td>In this column...</td>
<td>Oracle Assets prints...</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td><strong>Reclass</strong></td>
<td>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.</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>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.</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Reserve Account</th>
<th>Category</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Depreciation</th>
<th>Adjustments</th>
<th>Retirements</th>
<th>Reclasses</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intangible Property</td>
<td>Goodwill</td>
<td>0,00</td>
<td>0,00</td>
<td>66.849,31</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>66.849,31</td>
</tr>
<tr>
<td>Intangible Property</td>
<td>Goodwill</td>
<td>0,00</td>
<td>0,00</td>
<td>66.849,31</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>66.849,31</td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Company-owned Luxury Vehicle</td>
<td>0,00</td>
<td>0,00</td>
<td>900,00</td>
<td>0,00</td>
<td>300,00</td>
<td>0,00</td>
<td>600,00</td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Office Equipment</td>
<td>0,00</td>
<td>0,00</td>
<td>1.341.440,40</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.341.440,40</td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Network Equipment</td>
<td>0,00</td>
<td>0,00</td>
<td>1.397.849.397,25</td>
<td>0,00</td>
<td>27.853,88</td>
<td>0,00</td>
<td>1.397.821.543,37</td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Open Land</td>
<td>0,00</td>
<td>0,00</td>
<td>200.547,94</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>200.547,94</td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Storage Buildings</td>
<td>0,00</td>
<td>0,00</td>
<td>693.972,60</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>693.972,60</td>
</tr>
<tr>
<td>Company Totals</td>
<td></td>
<td>0,00</td>
<td>0,00</td>
<td>1.400.349.875,30</td>
<td>0,00</td>
<td>91.944,73</td>
<td>0,00</td>
<td>1.400.257.930,57</td>
</tr>
</tbody>
</table>

* = 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**

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Set of Books</td>
<td>The set of books name that the report is run for.</td>
</tr>
<tr>
<td>Report Parameters</td>
<td>The values that you selected for report parameters.</td>
</tr>
</tbody>
</table>

**Row Headings**

<table>
<thead>
<tr>
<th>In this row...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Type Name</td>
<td>The property type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it.</td>
</tr>
<tr>
<td>Property Type Totals</td>
<td>The sum of all amount columns listed for each asset category.</td>
</tr>
<tr>
<td>Company Totals</td>
<td>The sum of all amount columns for all assets assigned to the balancing segment value selected.</td>
</tr>
</tbody>
</table>
## Column Headings

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Account</td>
<td>The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.</td>
</tr>
<tr>
<td>Category</td>
<td>The asset category description for all asset categories included in the report.</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>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.</td>
</tr>
<tr>
<td>Additions</td>
<td>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.</td>
</tr>
<tr>
<td>In this column...</td>
<td>Oracle Assets prints...</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Depreciation</td>
<td>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.</td>
</tr>
<tr>
<td>Adjustments</td>
<td>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.</td>
</tr>
<tr>
<td>Retirements</td>
<td>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.</td>
</tr>
<tr>
<td>Reclasses</td>
<td>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.</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>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.</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Property Type</th>
<th>Asset Category</th>
<th>Life Based</th>
<th>Expensed</th>
<th>Diminishing</th>
<th>Production</th>
<th>Depreciation</th>
<th>Incidental</th>
<th>Total Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intangible Property</td>
<td>Goodwill</td>
<td>33,424.66</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>33,424.66</td>
<td>0.00</td>
<td>33,424.66</td>
</tr>
<tr>
<td>Intangible Property Totals:</td>
<td></td>
<td>33,424.66</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>33,424.66</td>
<td>0.00</td>
<td>33,424.66</td>
</tr>
<tr>
<td>Tangible Property</td>
<td>Company-owned Luxury Vehicle</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td></td>
<td>Desks and Accessories</td>
<td>322,667.97</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>322,667.97</td>
<td>0.00</td>
<td>322,667.97</td>
</tr>
<tr>
<td></td>
<td>Fabrication Equipment</td>
<td>792,416.67</td>
<td>0.00</td>
<td>0.00</td>
<td>792,416.67</td>
<td>792,416.67</td>
<td>0.00</td>
<td>792,416.67</td>
</tr>
<tr>
<td></td>
<td>Network Equipment</td>
<td>842,041,166.81</td>
<td>0.00</td>
<td>0.00</td>
<td>842,041,166.81</td>
<td>842,041,166.81</td>
<td>0.00</td>
<td>842,041,166.81</td>
</tr>
<tr>
<td></td>
<td>Open Land</td>
<td>193,272.97</td>
<td>0.00</td>
<td>0.00</td>
<td>193,272.97</td>
<td>193,272.97</td>
<td>0.00</td>
<td>193,272.97</td>
</tr>
<tr>
<td></td>
<td>Storage Buildings</td>
<td>324,246.57</td>
<td>0.00</td>
<td>0.00</td>
<td>324,246.57</td>
<td>324,246.57</td>
<td>0.00</td>
<td>324,246.57</td>
</tr>
<tr>
<td>Tangible Property Totals:</td>
<td></td>
<td>842,041,166.81</td>
<td>0.00</td>
<td>0.00</td>
<td>842,041,166.81</td>
<td>842,041,166.81</td>
<td>0.00</td>
<td>842,041,166.81</td>
</tr>
<tr>
<td>Company</td>
<td></td>
<td>842,074,591.47</td>
<td>0.00</td>
<td>0.00</td>
<td>842,074,591.47</td>
<td>842,074,591.47</td>
<td>0.00</td>
<td>842,074,591.47</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Set of Books</td>
<td>The set of books name that the report is run for.</td>
</tr>
<tr>
<td>Report Parameters</td>
<td>The values you selected for report parameters.</td>
</tr>
</tbody>
</table>

# Row Headings

<table>
<thead>
<tr>
<th>In this row...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Type Name</td>
<td>The property type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it.</td>
</tr>
<tr>
<td>Property Type Totals</td>
<td>The sum of all amount columns listed for each asset category.</td>
</tr>
<tr>
<td>Company Totals</td>
<td>The sum of all amount columns for all assets assigned to the balancing segment value selected.</td>
</tr>
</tbody>
</table>
## Column Headings

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Account</td>
<td>The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.</td>
</tr>
<tr>
<td>Category</td>
<td>The asset category description for all asset categories included in the report.</td>
</tr>
<tr>
<td>Life Based</td>
<td>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.</td>
</tr>
<tr>
<td>Expensed</td>
<td>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.</td>
</tr>
<tr>
<td>Diminishing</td>
<td>The total depreciation expense for the period range requested for all assets that have a flat rate depreciation method.</td>
</tr>
<tr>
<td>Units of Production</td>
<td>The total depreciation expense for the period range that you requested for all assets that have a units of production depreciation method.</td>
</tr>
<tr>
<td>Total Regular Depreciation</td>
<td>The total depreciation expense for the life based, expensed, diminishing, and units of production columns.</td>
</tr>
<tr>
<td>Incidental</td>
<td>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.</td>
</tr>
<tr>
<td>Total Depreciation</td>
<td>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.</td>
</tr>
</tbody>
</table>
CHAPTER 2

Oracle Payables

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

- Purchases VAT Register Report
- AP Invoice Aging 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.
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**

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

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

## Summary Headings

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Code</td>
<td>The summary listing of the tax codes from the detail section.</td>
</tr>
<tr>
<td>Net Amount</td>
<td>The total net amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>The tax rate associated with each tax code.</td>
</tr>
<tr>
<td>Tax Amount</td>
<td>The total tax amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Total</td>
<td>The total amount for all transaction lines for each tax code.</td>
</tr>
</tbody>
</table>
### Oracle Financials for Hungary

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.

---

### AP Invoice Aging Report

**European Operations**

*Report Date: 15-JAN-1998 09:11*

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Amount</th>
<th>Days</th>
<th>Due Payment</th>
<th>Current</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>Overdue 60 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>876</td>
<td>29-SEP-97</td>
<td>899</td>
<td>3</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
</tr>
<tr>
<td>876</td>
<td>30-SEP-97</td>
<td>898</td>
<td>3</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
</tr>
</tbody>
</table>

**Vendor: AAA**

*Site: AAA BP Budapest Hungary*

- **Total:** 20.000,00

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Amount</th>
<th>Days</th>
<th>Due Payment</th>
<th>Current</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>Overdue 60 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>123</td>
<td>30-SEP-97</td>
<td>898</td>
<td>4</td>
<td>250.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>250.000,00</td>
</tr>
</tbody>
</table>

**Vendor: BBB**

*Site: BBB Sp Hungary*

- **Total:** 20.737,00

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Amount</th>
<th>Days</th>
<th>Due Payment</th>
<th>Current</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>Overdue 60 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>123</td>
<td>30-SEP-97</td>
<td>898</td>
<td>4</td>
<td>250.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>250.000,00</td>
</tr>
</tbody>
</table>

**Vendor: AP Corp**

*Site: AP London*

- **Total:** 18.275,00

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Amount</th>
<th>Days</th>
<th>Due Payment</th>
<th>Current</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>Overdue 60 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>876</td>
<td>29-SEP-97</td>
<td>899</td>
<td>3</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
</tr>
<tr>
<td>876</td>
<td>30-SEP-97</td>
<td>898</td>
<td>3</td>
<td>10.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>10.000,00</td>
</tr>
</tbody>
</table>

**Vendor: ACKROYD, BARBARA**

*Site: HOME London*

- **Total:** 10.000,00

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Amount</th>
<th>Days</th>
<th>Due Payment</th>
<th>Current</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>Overdue 60 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>123</td>
<td>30-SEP-97</td>
<td>898</td>
<td>4</td>
<td>250.000,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>250.000,00</td>
</tr>
</tbody>
</table>
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 Payables 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

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Set of Books</td>
<td>The set of books name that the report is run for.</td>
</tr>
<tr>
<td>Report Title</td>
<td>The report title.</td>
</tr>
<tr>
<td>Date</td>
<td>The date that you run the report.</td>
</tr>
<tr>
<td>Page</td>
<td>The page number and total number of pages for each page of the report.</td>
</tr>
<tr>
<td>Invoice Type</td>
<td>The invoice type that you selected for this report.</td>
</tr>
</tbody>
</table>
# Column Headings

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Number</td>
<td>The invoice number for each transaction.</td>
</tr>
<tr>
<td>Due Date</td>
<td>The date an invoice is due, assuming no discounts are taken.</td>
</tr>
<tr>
<td>Days Due</td>
<td>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.</td>
</tr>
<tr>
<td>Payment Number</td>
<td>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.</td>
</tr>
<tr>
<td>Amount Remaining</td>
<td>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.</td>
</tr>
<tr>
<td>Aging Period 1 - 4</td>
<td>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.</td>
</tr>
</tbody>
</table>
CHAPTER 3

Oracle Receivables

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

• Sales VAT Register Report
• Invoice Format
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.

<table>
<thead>
<tr>
<th>Seq. Number</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Date</th>
<th>Due Date</th>
<th>Total Amount</th>
<th>Tax Code</th>
<th>Tax Amount</th>
<th>Tax Rate</th>
<th>Tax Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1006187</td>
<td>AAA1</td>
<td>100001</td>
<td>30-Mar-97</td>
<td>30-Oct-97</td>
<td>12,500.00</td>
<td>VAT 25%</td>
<td>10,000.00</td>
<td>25.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td>1006189</td>
<td>BBB1</td>
<td>100004</td>
<td>30-Mar-97</td>
<td>01-Nov-97</td>
<td>20,000.00</td>
<td>Zero Rated</td>
<td>20,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1006190</td>
<td>CCC1</td>
<td>100005</td>
<td>29-Mar-97</td>
<td>01-Nov-97</td>
<td>724,000.00</td>
<td>VAT 12%</td>
<td>200,000.00</td>
<td>12.00</td>
<td>24,000.00</td>
</tr>
<tr>
<td>1006191</td>
<td>DDD1</td>
<td>100006</td>
<td>27-Mar-97</td>
<td>10-Nov-97</td>
<td>1,050,000.00</td>
<td>VAT 25%</td>
<td>840,000.00</td>
<td>25.00</td>
<td>210,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,806,500.00</td>
<td></td>
<td>1,470,000.00</td>
<td></td>
<td>336,500.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tax Code</th>
<th>Net Amount</th>
<th>Tax Rate</th>
<th>Tax Amount</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VAT 12%</td>
<td>220,000.00</td>
<td>12.00</td>
<td>24,000.00</td>
<td>244,000.00</td>
</tr>
<tr>
<td>VAT 25%</td>
<td>312,500.00</td>
<td>25.00</td>
<td>1,562,500.00</td>
<td>1,806,500.00</td>
</tr>
<tr>
<td>Zero Rated</td>
<td>20,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Totals</td>
<td>1,470,000.00</td>
<td>336,500.00</td>
<td>1,806,500.00</td>
<td></td>
</tr>
</tbody>
</table>
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**

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Receivables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Set of Books</td>
<td>The set of books name that the report is run for.</td>
</tr>
<tr>
<td>Report Title</td>
<td>The report title.</td>
</tr>
<tr>
<td>Date</td>
<td>The date that you run the report.</td>
</tr>
<tr>
<td>Page</td>
<td>The page number and total number of pages for each page of the report.</td>
</tr>
<tr>
<td>Tax Type</td>
<td>The name of the tax type.</td>
</tr>
<tr>
<td>Report Type</td>
<td>The name of the report type.</td>
</tr>
<tr>
<td>Tax Date Range</td>
<td>The tax date range.</td>
</tr>
<tr>
<td>Balancing Segment</td>
<td>The value of the balancing segment.</td>
</tr>
</tbody>
</table>
**Column Headings**

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

**Summary Headings**

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Code</td>
<td>The summary listing of the tax codes from the detail section.</td>
</tr>
<tr>
<td>Net Amount</td>
<td>The total net amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>The tax rate associated with each tax code.</td>
</tr>
<tr>
<td>Tax Amount</td>
<td>The total tax amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Total</td>
<td>The total amount for all transaction lines for each tax code.</td>
</tr>
</tbody>
</table>
**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.

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

Invoice Amount: $81,53

Payment Terms: Net 30 Days

Due Date: 30-Oct-1997

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

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Receivables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill To</td>
<td>The billing site customer name, address, and tax registration number on the invoice.</td>
</tr>
<tr>
<td>Ship To</td>
<td>The shipping site address on the invoice.</td>
</tr>
<tr>
<td>Site Name, Address &amp; Tax Reg Number</td>
<td>Your company’s remittance address and tax registration number on the invoice.</td>
</tr>
<tr>
<td>Tax Date</td>
<td>The tax date of the invoice.</td>
</tr>
<tr>
<td>Invoice Date</td>
<td>The invoice date.</td>
</tr>
<tr>
<td>Transaction Type</td>
<td>The transaction type name.</td>
</tr>
<tr>
<td>Transaction Number</td>
<td>The invoice number.</td>
</tr>
</tbody>
</table>
**Column Headings**

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Receivables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line Number</td>
<td>The line number of the invoice.</td>
</tr>
<tr>
<td>Description</td>
<td>The line item description.</td>
</tr>
<tr>
<td>Stat Code</td>
<td>The item statistical code associated with the line item.</td>
</tr>
<tr>
<td>UOM</td>
<td>The unit of measure for a given line.</td>
</tr>
<tr>
<td>Unit Price</td>
<td>The unit selling price of the line item.</td>
</tr>
<tr>
<td>Qty</td>
<td>The quantity billed of the item.</td>
</tr>
<tr>
<td>Amount</td>
<td>The extended line amount.</td>
</tr>
<tr>
<td>VAT%</td>
<td>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.</td>
</tr>
<tr>
<td>Tax</td>
<td>The VAT amount for a given line.</td>
</tr>
<tr>
<td>Total</td>
<td>The total line amount.</td>
</tr>
<tr>
<td>Tax by Rate Invoice Amount</td>
<td>The total invoice amount for each tax rate.</td>
</tr>
<tr>
<td>Tax by Rate Tax Amount</td>
<td>The total tax amount for each tax rate.</td>
</tr>
<tr>
<td>Tax by Rate Extended Amount</td>
<td>The total extended amount for each tax rate.</td>
</tr>
<tr>
<td>Amount Due/ Owed</td>
<td>The total invoiced amount.</td>
</tr>
<tr>
<td>In words</td>
<td>The total invoiced amount in words.</td>
</tr>
<tr>
<td>Comments (Optional)</td>
<td>The additional invoice information.</td>
</tr>
</tbody>
</table>
CHAPTER 4
Oracle Cash Management

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

<table>
<thead>
<tr>
<th>European Operations</th>
<th>Cash In Transit</th>
<th>Report Date: 15-JAN-98 09:22</th>
</tr>
</thead>
<tbody>
<tr>
<td>GL Account</td>
<td>GL Account Description: Cash</td>
<td></td>
</tr>
<tr>
<td>GL Account Description: Cash</td>
<td>Functional Currency: GBP</td>
<td></td>
</tr>
<tr>
<td>Bank Account Number</td>
<td>Bank Account Name: DP Current Special</td>
<td></td>
</tr>
<tr>
<td>Bank Account Currency: GBP</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Payments in Transit

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Payment Date</th>
<th>Maturity Date</th>
<th>Invoice</th>
<th>Payment Number</th>
<th>Curr</th>
<th>Entered Amount</th>
<th>Functional Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DP Corp</td>
<td>03-NOV-97</td>
<td>4</td>
<td>2</td>
<td>GBP</td>
<td>5,000,00</td>
<td>5,000,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>10</td>
<td>1000001</td>
<td>GBP</td>
<td>5,000,00</td>
<td>5,000,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>2</td>
<td>1000001</td>
<td>GBP</td>
<td>50,00</td>
<td>50,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>3</td>
<td>1000001</td>
<td>GBP</td>
<td>575,00</td>
<td>575,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>6</td>
<td>1000001</td>
<td>GBP</td>
<td>1,000,00</td>
<td>1,000,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>10</td>
<td>1000002</td>
<td>GBP</td>
<td>1,000,00</td>
<td>1,000,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>2</td>
<td>1000002</td>
<td>GBP</td>
<td>50,00</td>
<td>50,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>3</td>
<td>1000002</td>
<td>GBP</td>
<td>600,00</td>
<td>600,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04-NOV-97</td>
<td>6</td>
<td>1000002</td>
<td>GBP</td>
<td>5,000,00</td>
<td>5,000,00</td>
<td></td>
</tr>
</tbody>
</table>

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 *****

62 Oracle Financials for Hungary
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

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

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

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

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

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

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
Oracle Financials for Hungary

--- 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
Redasses 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 Acount 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
Statistical codes, 56
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
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.